

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 07 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$0.00
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$0.00
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$0.00
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$0.00
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$0.00
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$0.00
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$0.00
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$0.00
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$0.00
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$0.00
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00

Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00
31389FXN7		UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00
31389FXW7		UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00
31389FXZ0		UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00
31389FY48		TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00
31389FY89		TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00
31389FYA4		UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,979,505.28	100%	0	\$0.00		0	\$0.00

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31389FYB2	UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,598,376.20	100%	0	\$0.00		0	\$0.00
31389FYJ5	UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,933,296.74	100%	0	\$0.00		0	\$0.00
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00
31389FYZ9	TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,000,198.36	100%	0	\$0.00		0	\$0.00
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00

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31389FZB1	TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,905,934.85	100%	0	\$0.00		0	\$0.00
31389FZC9	TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,883,663.42	100%	0	\$0.00		0	\$0.00
31389FZD7	TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,138,899.42	100%	0	\$0.00		0	\$0.00
31389FZE5	TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,108,603.36	100%	0	\$0.00		0	\$0.00
31389FZF2	TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,437,350.00	100%	0	\$0.00		0	\$0.00
31389G2A7	COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00
31389G3C2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00
31389G3D0	COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00
31389G3N8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00
31389G3S7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$0.00
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00
31389G4H0		GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,672,836.81	100%	0	\$0.00		0	\$0.00
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00
31389G4M9		GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,878,085.31	100%	0	\$0.00		0	\$0.00
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00

Total			200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00
31389G4Q0		GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,967,941.52	100%	0	\$0.00		0	\$0.00
31389G4R8		GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,491,616.68	100%	0	\$0.00		0	\$0.00
31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00
31389G4Z0		GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,493,656.26	100%	0	\$0.00		0	\$0.00

31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00
31389G5B2	GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00
31389G5D8	GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00
31389G5F3	GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00
31389G5G1	GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00
31389G5H9	GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,958,877.47	100%	0	\$0.00		0	\$0.00
31389G5J5	GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,350,982.45	100%	0	\$0.00		0	\$0.00

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31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$0.00
Total			319	\$31,756,057.80	100%	0	\$0.00		0	\$0.00
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,622,541.32	100%	0	\$0.00		0	\$0.00
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,087,688.59	100%	0	\$0.00		0	\$0.00
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$0.00
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$0.00
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$0.00
31389G5V8		GMAC MORTGAGE	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0
Total			148	\$24,910,086.01	100%	0	\$0.00		0
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0
Total			20	\$2,968,501.30	100%	0	\$0.00		0
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0
Total			227	\$29,194,098.86	100%	0	\$0.00		0
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0
Total			61	\$7,039,212.11	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

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		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$0.00
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$0.00
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,126.31	100%	0	\$0.00		0	\$0.00
31389GA67		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,120.92	100%	0	\$0.00		0	\$0.00
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00
31389GB25		Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,547,250.86	100%	0	\$0.00		0	\$0.00
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00
31389GB66		Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,562,650.25	100%	0	\$0.00		0	\$0.00

31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,957,781.33	100%	0	\$0.00		0	\$0.00
31389GB82	Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,587,265.11	100%	0	\$0.00		0	\$0.00
31389GB90	Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,593,952.72	100%	0	\$0.00		0	\$0.00
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,260.48	100%	0	\$0.00		0	\$0.00
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00
31389GBE9	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,000,020.91	100%	0	\$0.00		0	\$0.00
31389GBF6	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,000,043.30	100%	0	\$0.00		0	\$0.00
31389GBG4	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,036.12	100%	0	\$0.00		0	\$0.00
31389GBH2		32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,087.06	100%	0	\$0.00		0	\$0.00
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,015.37	100%	0	\$0.00		0	\$0.00
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,274,350.50	100%	0	\$0.00		0	\$0.00
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,358.70	100%	0	\$0.00		0	\$0.00
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00
31389GBP4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,934,854.21	100%	0	\$0.00		0	\$0.00
31389GBU3	RBMG INC.	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,403,845.60	100%	0	\$0.00		0	\$0.00
31389GBV1	RBMG INC.	1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,004,870.20	100%	0	\$0.00		0	\$0.00
31389GBW9	Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,624.84	100%	0	\$0.00		0	\$0.00
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00

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31389GC81	Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,514,066.79	100%	0	\$0.00		0	\$0.00
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00
31389GCA6	RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,541,433.12	100%	0	\$0.00		0	\$0.00
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00
31389GCE8	Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,202,160.09	100%	0	\$0.00		0	\$0.00
31389GCH1	RBMG INC.	1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,187,048.74	100%	0	\$0.00		0	\$0.00
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00
31389GCM0	Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,300,605.79	100%	0	\$0.00		0	\$0.00
31389GCN8	Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,746.46	100%	0	\$0.00		0	\$0.00
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,234,800.60	100%	0	\$0.00		0	\$0.00
31389GCV0	Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,341.49	100%	0	\$0.00		0	\$0.00
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,825,799.08	100%	0	\$0.00		0	\$0.00

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31389GDL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,037.00	100%	0	\$0.00		0	\$0.00
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00
31389GDP2	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,000,257.44	100%	0	\$0.00		0	\$0.00
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,323,571.15	100%	0	\$0.00		0	\$0.00
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00
Total		248	\$23,571,336.66	100%	0	\$0.00		0	\$0.00
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,056.52	100%	0	\$0.00		0	\$0.00
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,934,605.97	100%	0	\$0.00		0	\$0.00
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,135,715.75	100%	0	\$0.00		0	\$0.00
31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,253.17	100%	0	\$0.00		0	\$0.00
31389GDW7	FIRST HORIZON HOME	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,886.37	100%	0	\$0.00		0	\$0.00
31389GDX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,250.75	100%	0	\$0.00		0	\$0.00
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,990,260.00	100%	0	\$0.00		0	\$0.00
31389GF21		AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,975,597.90	100%	0	\$0.00		0	\$0.00
31389GF39		AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,007,850.00	100%	0	\$0.00		0	\$0.00
31389GF47		AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,007,189.87	100%	0	\$0.00		0	\$0.00
31389GF62		AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00
31389GF88		AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,991,011.81	100%	0	\$0.00		0	\$0.00
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00

Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00
31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,099.56	100%	0	\$0.00		0	\$0.00
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,640,696.52	100%	0	\$0.00		0	\$0.00
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,763,532.52	100%	0	\$0.00		0	\$0.00
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$0.00
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$0.00
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$0.00
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00
31389GGN4		AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$0.00

Total			81	\$15,045,234.13	100%	0	\$0.00		0	\$0.00
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,001,701.25	100%	0	\$0.00		0	\$0.00
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,361,774.35	100%	0	\$0.00		0	\$0.00
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,225,644.55	100%	0	\$0.00		0	\$0.00
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,129,252.47	100%	0	\$0.00		0	\$0.00
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			22	\$2,816,227.63	100%	0	\$0.00	0	\$0.00
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	\$0.00
Total			66	\$8,405,427.86	100%	0	\$0.00	0	\$0.00
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	\$0.00
Total			105	\$14,764,107.94	100%	0	\$0.00	0	\$0.00
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,016,867.33	100%	0	\$0.00	0	\$0.00
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,703,522.40	100%	0	\$0.00	0	\$0.00
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	\$0.00
Total			253	\$24,926,808.43	100%	0	\$0.00	0	\$0.00
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	\$0.00
Total			260	\$17,742,583.36	100%	0	\$0.00	0	\$0.00
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	\$0.00
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	\$0.00
Total			484	\$47,299,246.92	100%	0	\$0.00	0	\$0.00
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	\$0.00
Total			304	\$20,142,368.06	100%	0	\$0.00	0	\$0.00
31389GJ84		CHASE MANHATTAN MORTGAGE	204	\$33,386,213.36	81.87%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00
Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,355,355.06	100%	0	\$0.00		0	\$0.00
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,965,844.96	100%	0	\$0.00		0	\$0.00
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,387,749.93	100%	0	\$0.00		0	\$0.00
31389GJH4			167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0
Total			234	\$45,428,156.56	100%	0	\$0.00		0
31389GJJ0		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0
		Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0
Total			279	\$49,558,568.12	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
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0
Total			76	\$13,504,277.17	100%	0	\$0.00		0
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0
Total			149	\$25,050,785.09	100%	0	\$0.00		0
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0
Total			39	\$6,316,919.81	100%	0	\$0.00		0

31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00
Total		493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00
Total		420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00
Total		239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00

Total			174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00
Total			304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00
Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,816,313.42	100%	0	\$0.00		0	\$0.00
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,348,725.60	100%	0	\$0.00		0	\$0.00
31389GKS8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,462,307.08	100%	0	\$0.00		0	\$0.00
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,414,097.30	100%	0	\$0.00		0	\$0.00
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,664,250.00	100%	0	\$0.00		0	\$0.00
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0.00
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$0.00
31389GLB4			187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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

31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$0.00
Total		268	\$43,082,824.38	100%	0	\$0.00		0	\$0.00
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00
Total		316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00
31389GM49	COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00
31389GM64	COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00
31389GM72	COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,283,439.39	100%	0	\$0.00		0	\$0.00

31389GM80	COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00
31389GM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,141,991.81	100%	0	\$0.00		0	\$0.00
31389GMA5	CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,809,518.08	100%	0	\$0.00		0	\$0.00
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00
Total		309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00
31389GMH0	REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00
31389GMJ6	REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00

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31389GMK3	REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00
31389GMN7	FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,471,952.72	100%	0	\$0.00		0	\$0.00
31389GMP2	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,903,823.10	100%	0	\$0.00		0	\$0.00
31389GMQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,921,451.72	100%	0	\$0.00		0	\$0.00
31389GMR8	COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,271,985.21	100%	0	\$0.00		0	\$0.00
31389GMS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,309,041.03	100%	0	\$0.00		0	\$0.00
31389GMT4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,743,871.62	100%	0	\$0.00		0	\$0.00
31389GMU1	COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,024,272.48	100%	0	\$0.00		0	\$0.00
31389GN30	COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,082,843.77	84.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,452,493.77	100%	0	\$0.00		0	\$0.00

31389GN71	COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00
31389GN89	COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,230,821.48	100%	0	\$0.00		0	\$0.00
31389GNB2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,894,704.10	100%	0	\$0.00		0	\$0.00
31389GNC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00
31389GNE6	COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00
Total		655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00
31389GNF3	COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00
Total		895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00
31389GNG1	COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00
Total		364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00
Total		336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00
31389GNJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00
Total		475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00
31389GNK2	COUNTRYWIDE HOME	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00
31389GNP1		COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00
31389GNV8		Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$769,800.03	100%	0	\$0.00		0	\$0.00
31389GP53		COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00
Total			813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00

31389GP95	COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00
31389GPA2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,704,191.35	100%	0	\$0.00		0	\$0.00
31389GPB0	COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,779.68	100%	0	\$0.00		0	\$0.00
31389GPJ3	COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00
Total		322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00
31389GPK0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00
Total		463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00
31389GPL8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00
31389GPM6	COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00
Total		319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00
31389GPQ7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00
31389GPR5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00

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31389GPS3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,782,372.91	100%	0	\$0.00		0	\$0.00
31389GPT1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00
31389GPU8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00
31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00
31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,859,245.29	100%	0	\$0.00		0	\$0.00
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$125,914,200.67	100%	0	\$0.00		0	\$0.00
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$0.00
Total		663	\$63,877,991.06	100%	0	\$0.00		0	\$0.00
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,824,792.99	100%	0	\$0.00		0	\$0.00
31389GQ60	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,680,369.18	100%	0	\$0.00		0	\$0.00
31389GQ78	COUNTRYWIDE HOME	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$0.00
Total			1,001	\$123,848,769.21	100%	0	\$0.00		0	\$0.00
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$125,711,563.35	100%	0	\$0.00		0	\$0.00
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,463,628.59	100%	0	\$0.00		0	\$0.00
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,312,724.60	100%	0	\$0.00		0	\$0.00
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,430,123.69	100%	0	\$0.00		0	\$0.00
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00
Total			397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,307,253.22	100%	0	\$0.00		0	\$0.00
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$0.00
Total			176	\$18,696,271.28	100%	0	\$0.00		0	\$0.00
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,402,868.91	100%	0	\$0.00		0	\$0.00
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.00
Total			259	\$28,462,768.96	100%	0	\$0.00		0	\$0.00
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$0.00
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00
31389GQW3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,015,169.19	100%	0	\$0.00		0	\$0.00
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00

Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00
Total			641	\$111,041,109.06	100%	0	\$0.00		0	\$0.00
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00
Total			2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00

31389GRF9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00
31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00
31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00
Total		217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00
31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00
31389GRY8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00
31389GRZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00
31389GS43	Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$281,440.02	100%	0	\$0.00		0	\$0.00
31389GS50	Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$540,551.28	100%	0	\$0.00		0	\$0.00
31389GS76	COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00

31389GS84	COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00
31389GS92	Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00
31389GSC5	COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$988,703.91	100%	0	\$0.00		0	\$0.00
31389GSE1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00
31389GSF8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00
31389GSH4	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00
Total		298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00
31389GSJ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,639,987.21	100%	0	\$0.00		0	\$0.00
31389GSK7	COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00
Total		288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00
31389GSN1	COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00
Total		295	\$35,829,290.51	100%	0	\$0.00		0	\$0.00
31389GSP6	COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,963,926.56	57.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,460,450.46	100%	0	\$0.00		0	\$0.00
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,552,256.39	100%	0	\$0.00		0	\$0.00
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,087,424.22	100%	0	\$0.00		0	\$0.00
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00
Total			539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00
31389GT59		COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00

31389GTB6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,546,990.45	100%	0	\$0.00		0	\$0.00
31389GTC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,544,923.07	100%	0	\$0.00		0	\$0.00
31389GTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00
31389GTK6	COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00
31389GTM2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,182,288.97	100%	0	\$0.00		0	\$0.00
31389GTN0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,054,113.00	100%	0	\$0.00		0	\$0.00
31389GTU4	COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,211,517.77	100%	0	\$0.00		0	\$0.00
31389GTX8	COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,539,853.58	100%	0	\$0.00		0	\$0.00
31389GTZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,949.94	100%	0	\$0.00		0	\$0.00

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31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,606,772.63	75.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,906,825.63	100%	0	\$0.00		0	\$0.00
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,004,664.79	100%	0	\$0.00		0	\$0.00
31389GUT5		COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00
31389GUU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,000,546.86	100%	0	\$0.00		0	\$0.00
31389GUV0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00
31389GUW8		COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,600.29	100%	0	\$0.00		0	\$0.00
31389GUX6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,947,022.17	100%	0	\$0.00		0	\$0.00
31389GUY4		COUNTRYWIDE HOME	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,760,030.55	100%	0	\$0.00		0	\$0.00
31389GV56		COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,006,767.71	100%	0	\$0.00		0	\$0.00
31389GV64		COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,019,143.30	100%	0	\$0.00		0	\$0.00
31389GV72		COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,439,271.87	100%	0	\$0.00		0	\$0.00
31389GVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,944,455.88	100%	0	\$0.00		0	\$0.00
31389GVM9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,704,121.00	100%	0	\$0.00		0	\$0.00
31389GVR8		COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,721.51	100%	0	\$0.00		0	\$0.00
31389GW22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00
Total			420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00
31389GWW6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00
31389GWX4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00
31389GWY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00
31389GWZ9		COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,945,844.38	100%	0	\$0.00		0	\$0.00
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,606,394.88	100%	0	\$0.00		0	\$0.00
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00

31389GY38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00
31389GYB0	COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00
31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00
31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,405,491.35	100%	0	\$0.00		0	\$0.00
31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00
31389GYM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00
31389GYV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,726,319.57	100%	0	\$0.00		0	\$0.00
31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00
31389GZS2	COUNTRYWIDE HOME	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		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
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0
Total			17	\$2,406,866.23	100%	0	\$0.00		0
31389H3G1		CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0
		Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0
Total			24	\$4,472,380.77	100%	0	\$0.00		0
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0
Total			71	\$11,608,832.26	100%	0	\$0.00		0
31389H3J5		CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0
		Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0
Total			52	\$7,940,768.31	100%	0	\$0.00		0
31389H3M8		NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0

Total			26	\$3,355,490.00	100%	0	\$0.00		0	\$0.00
31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,755,600.00	100%	0	\$0.00		0	\$0.00
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,078,070.00	100%	0	\$0.00		0	\$0.00
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,231,738.87	100%	0	\$0.00		0	\$0.00
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$0.00
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$340,550.00	100%	0	\$0.00		0	\$0.00
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,106,299.41	100%	0	\$0.00		0	\$0.00
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0.00
Total			678	\$123,715,161.04	100%	0	\$0.00		0	\$0.00
31389H5S3		DOWNEY SAVINGS AND LOAN	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.								
Total			307	\$58,579,658.64	100%	0	\$0.00		0	\$0.00
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,531,248.24	100%	0	\$0.00		0	\$0.00
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,583,219.32	100%	0	\$0.00		0	\$0.00
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,833,367.47	100%	0	\$0.00		0	\$0.00
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,388,602.00	100%	0	\$0.00		0	\$0.00
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$0.00
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,597,332.23	100%	0	\$0.00		0	\$0.00
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$93,292,130.01	100%	0	\$0.00		0	\$0.00
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,228,655.68	100%	0	\$0.00		0	\$0.00
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,792,109.14	100%	0	\$0.00		0	\$0.00

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31389H6K9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,521,415.52	100%	0	\$0.00		0	\$0.00
31389H6L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,881,627.55	100%	0	\$0.00		0	\$0.00
31389H6M5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,270,000.00	100%	0	\$0.00		0	\$0.00
31389H6N3	UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00
31389H6S2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,337,298.43	100%	0	\$0.00		0	\$0.00
31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,188,250.00	100%	0	\$0.00		0	\$0.00
31389H6W3	SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$833,124.98	100%	0	\$0.00		0	\$0.00
31389H6Y9	GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,397,657.64	100%	0	\$0.00		0	\$0.00
31389H6Z6	GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,125.88	100%	0	\$0.00		0	\$0.00

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31389H7A0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00
31389H7B8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00
31389H7G7	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,229,570.44	100%	0	\$0.00		0	\$0.00
31389H7H5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,579,493.51	100%	0	\$0.00		0	\$0.00
31389H7J1	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,371,609.90	100%	0	\$0.00		0	\$0.00
31389H7K8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,030.38	100%	0	\$0.00		0	\$0.00
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,922,100.00	100%	0	\$0.00		0	\$0.00
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,280.00	100%	0	\$0.00		0	\$0.00
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,312,931.26	100%	0	\$0.00		0	\$0.00
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,118,699.62	100%	0	\$0.00		0	\$0.00
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,248,612.13	100%	0	\$0.00		0	\$0.00
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,100,507.93	100%	0	\$0.00		0	\$0.00
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,278,689.96	100%	0	\$0.00		0	\$0.00
31389HBR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00

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31389HBS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,369,089.46	100%	0	\$0.00		0	\$0.00
31389HBU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,577,025.29	100%	0	\$0.00		0	\$0.00
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,160,425.11	100%	0	\$0.00		0	\$0.00
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,953,756.32	100%	0	\$0.00		0	\$0.00
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,092,288.78	100%	0	\$0.00		0	\$0.00

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

		(NAMC)								
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00
Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,320,464.86	100%	0	\$0.00		0	\$0.00
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,466,966.68	100%	0	\$0.00		0	\$0.00

31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00
31389HCR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,854,632.83	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,702,005.79	100%	0	\$0.00		0	\$0.00
31389HCT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,691,576.70	100%	0	\$0.00		0	\$0.00
31389HCU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,157,313.37	100%	0	\$0.00		0	\$0.00
31389HCV8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,496,431.45	100%	0	\$0.00		0	\$0.00
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00

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

		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00
Total			598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00
Total			582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,513.30	100%	0	\$0.00		0	\$0.00
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,898,082.15	100%	0	\$0.00		0	\$0.00
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,330,150.52	100%	0	\$0.00		0	\$0.00
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,285,513.48	100%	0	\$0.00		0	\$0.00
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)							
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0
Total			117	\$19,717,035.64	100%	0	\$0.00		0
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0
Total			72	\$20,242,547.84	100%	0	\$0.00		0
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0
Total			123	\$20,549,082.32	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
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0
Total			14	\$2,076,990.90	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	\$0.00
	Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00
31389HFR4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,752,511.53	100%	0	\$0.00		0	\$0.00
31389HFS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00
31389HFW3	NAMCO ASSET MANAGEMENT	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

		GMAC MORTGAGE CORPORATION							
		Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0
Total			41	\$6,528,021.00	100%	0	\$0.00		0
31389HJK5		NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0
Total			22	\$2,008,913.63	100%	0	\$0.00		0
31389HJL3		NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0
Total			28	\$4,274,650.00	100%	0	\$0.00		0
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0
Total			30	\$2,435,482.05	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
31389HJW9		PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0
		Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0
Total			75	\$12,059,506.91	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
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0
Total			69	\$4,224,310.08	100%	0	\$0.00		0
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0
Total			253	\$15,921,806.93	100%	0	\$0.00		0
31389HLJ5		WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0
Total			207	\$13,532,843.30	100%	0	\$0.00		0

31389HLK2	WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0.00
Total		565	\$73,484,321.08	100%	0	\$0.00		0	\$0.00
31389HLL0	WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0.00
Total		658	\$100,105,004.15	100%	0	\$0.00		0	\$0.00
31389HLM8	WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0.00
Total		711	\$102,605,048.94	100%	0	\$0.00		0	\$0.00
31389HLN6	WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0.00
Total		441	\$62,629,140.20	100%	0	\$0.00		0	\$0.00
31389HLQ9	WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,037,790.11	100%	0	\$0.00		0	\$0.00
31389HM88	WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0.00
Total		254	\$15,423,151.13	100%	0	\$0.00		0	\$0.00
31389HM96	WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0.00
Total		595	\$38,292,544.83	100%	0	\$0.00		0	\$0.00
31389HMK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,896,050.19	100%	0	\$0.00		0	\$0.00
31389HML9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,014,468.39	100%	0	\$0.00		0	\$0.00

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31389HMN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,598,212.31	100%	0	\$0.00		0	\$0.00
31389HMP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,637,956.99	100%	0	\$0.00		0	\$0.00
31389HN20	WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,732,631.31	100%	0	\$0.00		0	\$0.00
31389HN38	WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$0.00
Total		595	\$96,303,039.56	100%	0	\$0.00		0	\$0.00
31389HN46	WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$0.00
Total		677	\$98,817,869.37	100%	0	\$0.00		0	\$0.00
31389HN53	WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$0.00
Total		386	\$61,184,169.08	100%	0	\$0.00		0	\$0.00
31389HN61	WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,492,853.84	100%	0	\$0.00		0	\$0.00
31389HN79	WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$0.00
Total		630	\$99,178,256.26	100%	0	\$0.00		0	\$0.00
31389HN95	WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$0.00
Total		401	\$53,970,700.88	100%	0	\$0.00		0	\$0.00

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31389HNA2	WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,688,594.85	100%	0	\$0.00		0	\$0.00
31389HNB0	WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,272,722.19	100%	0	\$0.00		0	\$0.00
31389HNC8	WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,719,504.18	100%	0	\$0.00		0	\$0.00
31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00
Total		578	\$99,134,748.84	100%	0	\$0.00		0	\$0.00
31389HNE4	WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.00
Total		630	\$99,905,243.45	100%	0	\$0.00		0	\$0.00
31389HNF1	WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00
Total		611	\$100,935,606.97	100%	0	\$0.00		0	\$0.00
31389HNG9	WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00
Total		603	\$101,065,423.87	100%	0	\$0.00		0	\$0.00
31389HNH7	WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00
Total		598	\$99,341,838.80	100%	0	\$0.00		0	\$0.00
31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00
Total		600	\$100,454,571.68	100%	0	\$0.00		0	\$0.00
31389HNK0	WASHINGTON	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,661,450.11	100%	0	\$0.00		0	\$0.00
31389HNY0		WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,539,475.36	100%	0	\$0.00		0	\$0.00
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$0.00
Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$0.00
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,840,170.91	100%	0	\$0.00		0	\$0.00
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0.00

Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$0.00
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$0.00
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$0.00
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$0.00
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$0.00
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,918,200.39	100%	0	\$0.00		0	\$0.00
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,031,250.10	100%	0	\$0.00		0	\$0.00
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,269.49	100%	0	\$0.00		0	\$0.00
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$0.00
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$0.00
31389HUG1		WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$0.00
31389HUI5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,049.53	100%	0	\$0.00		0	\$0.00
31389HUK2		Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,572,153.94	100%	0	\$0.00		0	\$0.00
31389HUN6		Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,723,720.00	100%	0	\$0.00		0	\$0.00
31389HUQ9		RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00
31389HUS5		RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00
31389HUT3		RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00
31389HUX4		Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,638,315.95	100%	0	\$0.00		0	\$0.00
31389HUY2		Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00
31389HUZ9		Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,649,842.33	100%	0	\$0.00		0	\$0.00
31389HV21		Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00
31389HV39		Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00
31389HV70		Unavailable	15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,355,334.43	100%	0	\$0.00		0	\$0.00
31389HVA3		RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00
31389HVD7		Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00

31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,554.98	100%	0	\$0.00		0	\$0.00
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,888,864.22	100%	0	\$0.00		0	\$0.00
31389HVP0	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,316,935.19	100%	0	\$0.00		0	\$0.00
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$0.00
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,030,156.15	100%	0	\$0.00		0	\$0.00
31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,264,391.81	100%	0	\$0.00		0	\$0.00
31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$0.00
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$0.00
31389HVV5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$0.00
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00
31389HWC8	CITIZENS COMMERCIAL AND	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,498,759.75	100%	0	\$0.00		0	\$0.00
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,905,625.33	100%	0	\$0.00		0	\$0.00
31389HZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,676.81	100%	0	\$0.00		0	\$0.00
31389HZJ0		NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,546,761.00	100%	0	\$0.00		0	\$0.00
31389J3A0		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,064.29	100%	0	\$0.00		0	\$0.00
31389J3B8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,339.35	100%	0	\$0.00		0	\$0.00
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,890,624.26	100%	0	\$0.00		0	\$0.00
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,011,900.00	100%	0	\$0.00		0	\$0.00
31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,001,550.00	100%	0	\$0.00		0	\$0.00
31389JA79		HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,137,321.00	100%	0	\$0.00		0	\$0.00
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,028,321.00	100%	0	\$0.00		0	\$0.00
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00
31389JAQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,723,020.97	100%	0	\$0.00		0	\$0.00
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,145,977.76	100%	0	\$0.00		0	\$0.00
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,734,675.09	100%	0	\$0.00		0	\$0.00
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00
31389JAW4		HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,121.99	100%	0	\$0.00		0	\$0.00
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31389JBL7		Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,704,993.77	100%	0	\$0.00		0	\$0.00
31389JBM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,887,760.82	100%	0	\$0.00		0	\$0.00
31389JBT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,101,250.40	100%	0	\$0.00		0	\$0.00
31389JBU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,310,340.93	100%	0	\$0.00		0	\$0.00
31389JBV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,911,969.36	100%	0	\$0.00		0	\$0.00
31389JBX1		Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,062,301.00	100%	0	\$0.00		0	\$0.00
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00
31389JDH4		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$0.00

Total			90	\$10,000,052.66	100%	0	\$0.00		0	\$0.00
31389JDJ0		FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00
Total			332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00
31389JDK7		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00
31389JDL5		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,089.67	100%	0	\$0.00		0	\$0.00
31389JEB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,415,717.61	100%	0	\$0.00		0	\$0.00
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,241,902.62	100%	0	\$0.00		0	\$0.00
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,162.29	100%	0	\$0.00		0	\$0.00
31389JEG5			13	\$1,373,600.00	100%	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			13	\$1,373,600.00	100%	0	\$0.00	0	\$0.00
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,278,700.00	100%	0	\$0.00	0	\$0.00
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	\$0.00
Total			10	\$1,556,062.48	100%	0	\$0.00	0	\$0.00
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	\$0.00
Total			10	\$1,220,865.00	100%	0	\$0.00	0	\$0.00
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,337,754.21	100%	0	\$0.00	0	\$0.00
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	\$0.00
Total			16	\$1,013,064.25	100%	0	\$0.00	0	\$0.00
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	\$0.00
Total			27	\$4,147,754.42	100%	0	\$0.00	0	\$0.00
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	\$0.00
Total			48	\$6,689,830.99	100%	0	\$0.00	0	\$0.00
31389JF82		CHASE MANHATTAN MORTGAGE	6	\$979,376.84	25.31%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		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
31389JG24		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0
		Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0
Total			311	\$36,697,883.17	100%	0	\$0.00		0
31389JG40		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0
		Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0
Total			305	\$32,728,715.21	100%	0	\$0.00		0
31389JG57		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0
		Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0
Total			280	\$32,326,372.94	100%	0	\$0.00		0
31389JG65			211	\$24,432,782.60	70.06%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0
Total			312	\$34,873,626.76	100%	0	\$0.00		0
31389JG73		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0
		Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0
Total			245	\$25,471,579.93	100%	0	\$0.00		0
31389JG81		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0
		Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0
Total			241	\$24,335,840.28	100%	0	\$0.00		0
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0
		Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0
Total			232	\$22,253,732.47	100%	0	\$0.00		0
31389JGA6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0
		Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0
Total			105	\$14,255,410.73	100%	0	\$0.00		0
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0
		Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0
Total			355	\$51,814,727.11	100%	0	\$0.00		0
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0
		Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0
Total			233	\$32,123,098.00	100%	0	\$0.00		0
31389JGD0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0
		Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0
Total			221	\$32,040,137.26	100%	0	\$0.00		0

31389JGE8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$0.00
Total		229	\$33,533,511.20	100%	0	\$0.00		0	\$0.00
31389JGG3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$0.00
Total		287	\$41,110,159.64	100%	0	\$0.00		0	\$0.00
31389JGH1	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$0.00
Total		278	\$41,220,931.10	100%	0	\$0.00		0	\$0.00
31389JGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$0.00
Total		270	\$41,019,181.59	100%	0	\$0.00		0	\$0.00
31389JGK4	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,466,139.36	100%	0	\$0.00		0	\$0.00
31389JGN8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$0.00
Total		284	\$39,762,231.66	100%	0	\$0.00		0	\$0.00
31389JGP3	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$0.00
Total		288	\$39,906,359.81	100%	0	\$0.00		0	\$0.00
31389JGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$0.00

Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$0.00
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,011,603.23	100%	0	\$0.00		0	\$0.00
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,117,020.05	100%	0	\$0.00		0	\$0.00
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,783,745.11	100%	0	\$0.00		0	\$0.00
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$30,314,682.01	100%	0	\$0.00		0	\$0.00
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$0.00
Total			216	\$31,051,702.06	100%	0	\$0.00		0	\$0.00
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$0.00
Total			276	\$34,548,628.80	100%	0	\$0.00		0	\$0.00
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$0.00
Total			294	\$34,563,156.78	100%	0	\$0.00		0	\$0.00
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$16,717,231.83	100%	0	\$0.00		0	\$0.00
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,663,441.76	100%	0	\$0.00		0	\$0.00
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$0.00
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,351,278.77	100%	0	\$0.00		0	\$0.00
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,500,393.58	100%	0	\$0.00		0	\$0.00
31389JHH0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,721,198.33	100%	0	\$0.00		0	\$0.00
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0	\$0.00
Total			372	\$55,424,806.38	100%	0	\$0.00		0	\$0.00
31389JHK3		CHASE MANHATTAN MORTGAGE	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0
Total			115	\$14,206,926.83	100%	0	\$0.00		0
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0
Total			211	\$22,238,012.55	100%	0	\$0.00		0
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0
Total			68	\$5,896,353.85	100%	0	\$0.00		0
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0
Total			15	\$1,535,189.86	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
31389JL69		COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0
		Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0
Total			15	\$1,409,180.29	100%	0	\$0.00		0
31389JL77		COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0
Total			46	\$7,320,058.32	100%	0	\$0.00		0
31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0
Total			6	\$1,005,282.64	100%	0	\$0.00		0
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,900.00	100%	0	\$0.00		0

31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,000.00	100%	0	\$0.00		0	\$0.00
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00
31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,447,851.00	100%	0	\$0.00		0	\$0.00
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,050,550.00	100%	0	\$0.00		0	\$0.00
31389JLY8		NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,700,850.00	100%	0	\$0.00		0	\$0.00
31389JLZ5		NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,359.04	100%	0	\$0.00		0	\$0.00
31389JMV3		GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$635,200.00	100%	0	\$0.00		0	\$0.00
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,779.46	100%	0	\$0.00		0	\$0.00
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,198.62	100%	0	\$0.00		0	\$0.00
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,314.28	100%	0	\$0.00		0	\$0.00
31389JS62		HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,589.06	100%	0	\$0.00		0	\$0.00
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,204,317.13	100%	0	\$0.00		0	\$0.00
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,052,846.76	100%	0	\$0.00		0	\$0.00
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$0.00
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,251,388.06	100%	0	\$0.00		0	\$0.00
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,156,473.32	100%	0	\$0.00		0	\$0.00

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31389JSY1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,850.00	100%	0	\$0.00		0	\$0.00
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00
31389JTA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,400.00	100%	0	\$0.00		0	\$0.00
31389JTC8	HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,314.91	100%	0	\$0.00		0	\$0.00
31389JTD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,290.61	100%	0	\$0.00		0	\$0.00
31389JTE4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,500,739.56	100%	0	\$0.00		0	\$0.00
31389JU28	UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00
Total		341	\$49,038,664.88	100%	0	\$0.00		0	\$0.00
31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,864,223.30	100%	0	\$0.00		0	\$0.00
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,553,659.34	100%	0	\$0.00		0	\$0.00
31389JU69		Unavailable	22	\$3,268,469.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,268,469.58	100%	0	\$0.00		0	\$0.00
31389JUI1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,800,196.47	100%	0	\$0.00		0	\$0.00
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,744,598.95	100%	0	\$0.00		0	\$0.00
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,629,418.99	100%	0	\$0.00		0	\$0.00
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,624,156.14	100%	0	\$0.00		0	\$0.00
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,768,705.37	100%	0	\$0.00		0	\$0.00
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,861,774.11	100%	0	\$0.00		0	\$0.00
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,310,794.72	100%	0	\$0.00		0	\$0.00
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,085,962.38	100%	0	\$0.00		0	\$0.00

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

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0
Total			184	\$19,167,455.19	100%	0	\$0.00		0
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	0
		Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	0
Total			14	\$1,411,813.11	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
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0
Total			65	\$8,006,421.79	100%	0	\$0.00		0
31389JWV2		NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0
		Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0
Total			42	\$4,228,357.99	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
31389JWY6		NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0
Total			41	\$3,524,321.00	100%	0	\$0.00		0
31389JWZ3		NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0
Total			24	\$3,226,172.00	100%	0	\$0.00		0
31389JYP3		FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0
		Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0
Total			131	\$20,075,679.23	100%	0	\$0.00		0
31389JYQ1		FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0
		Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0
Total			141	\$18,774,094.34	100%	0	\$0.00		0

31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,382,290.85	100%	0	\$0.00		0	\$0.00
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$422,987.67	100%	0	\$0.00		0	\$0.00
31389KEA5	COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,116,592.43	100%	0	\$0.00		0	\$0.00
31389KEB3	CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,253,714.91	100%	0	\$0.00		0	\$0.00
31389KEC1	Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,710,674.38	100%	0	\$0.00		0	\$0.00
31389KEE7	Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,243,337.17	100%	0	\$0.00		0	\$0.00
31389KFL0	WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00
31389KFN6	WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00
31389KFQ9	WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$0.00
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$0.00
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,314.03	100%	0	\$0.00		0	\$0.00
31389K GK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,169,322.39	100%	0	\$0.00		0	\$0.00
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00
31389KGM7		THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$626,411.89	100%	0	\$0.00		0	\$0.00
31389K GX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,994,234.43	100%	0	\$0.00		0	\$0.00
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,574,283.76	100%	0	\$0.00		0	\$0.00
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,495,412.23	100%	0	\$0.00		0	\$0.00
31389KH61		FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,740,890.00	100%	0	\$0.00		0	\$0.00
31389KH79		Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,118,973.34	100%	0	\$0.00		0	\$0.00
31389KH95		FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,180,749.26	100%	0	\$0.00		0	\$0.00
31389KHL8		FLAGSTAR BANK, FSB	14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$0.00

Total			66	\$11,247,891.08	100%	0	\$0.00		0	\$0.00
31389KHM6	Unavailable		138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,127,835.09	100%	0	\$0.00		0	\$0.00
31389KHQ7	FLAGSTAR BANK, FSB		3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,880,670.64	100%	0	\$0.00		0	\$0.00
31389KHT1	Unavailable		31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,582,300.00	100%	0	\$0.00		0	\$0.00
31389KHY0	FLAGSTAR BANK, FSB		2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00
31389KHZ7	Unavailable		34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,042,550.00	100%	0	\$0.00		0	\$0.00
31389KJ28	Unavailable		76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00
31389KJ51	Unavailable		12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00
31389KJ69	Unavailable		17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00
31389KJ85	Unavailable		52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00
31389KJH5	FLAGSTAR BANK, FSB		1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00
31389KJK8	FLAGSTAR BANK, FSB		3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,261,399.51	100%	0	\$0.00		0	\$0.00
31389KJN2	Unavailable		22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,283,190.51	100%	0	\$0.00		0	\$0.00
31389KJQ5	FLAGSTAR BANK, FSB		14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00

31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00
31389KJY8	Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00
31389KS28	COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00
31389KS36	COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00
31389KS51	COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00
31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00
31389KTN1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00
31389LV30	Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,629,152.00	100%	0	\$0.00		0	\$0.00
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00
31389LV71	Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,318,992.34	100%	0	\$0.00		0	\$0.00
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,514,726.00	100%	0	\$0.00		0	\$0.00
31389LWC9	Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,326,958.57	100%	0	\$0.00		0	\$0.00
31389LWD7		Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,198,858.18	100%	0	\$0.00		0	\$0.00
31389LWE5		Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,315,120.00	100%	0	\$0.00		0	\$0.00
31389LWL9		Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,215,119.91	100%	0	\$0.00		0	\$0.00
31389LWM7		Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,215,540.00	100%	0	\$0.00		0	\$0.00
31389LWN5		RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,861,984.98	100%	0	\$0.00		0	\$0.00
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,625,354.74	100%	0	\$0.00		0	\$0.00
31389MKG1		OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,265,180.64	100%	0	\$0.00		0	\$0.00
31389MKK2	Unavailable		31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00
31389MKL0	Unavailable		104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00
31389MKM8	Unavailable		11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$842,198.38	100%	0	\$0.00		0	\$0.00
31389MKN6	Unavailable		171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00
31389MKP1	Unavailable		26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00
31389MKQ9	Unavailable		128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00
31389MKR7	Unavailable		30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00
31389MKS5	VALLEY NATIONAL BANK		8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31389ML21	Unavailable		5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$341,156.50	100%	0	\$0.00		0	\$0.00
31389ML39	THE LEADER MORTGAGE COMPANY		6	\$440,486.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$440,486.65	100%	0	\$0.00		0	\$0.00
31389ML47	THE LEADER MORTGAGE COMPANY		5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,530.24	100%	0	\$0.00		0	\$0.00
31389MLG0	NEXSTAR FINANCIAL CORPORATION		40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00
31389MLZ8	Unavailable		5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,019.50	100%	0	\$0.00		0	\$0.00
31389MM79	CITIBANK, N. A.		9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,094,685.93	100%	0	\$0.00		0	\$0.00
31389MMT1		CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$0.00
Total			845	\$77,981,930.66	100%	0	\$0.00		0	\$0.00
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$0.00
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$37,001,974.14	100%	0	\$0.00		0	\$0.00
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$552,992.85	100%	0	\$0.00		0	\$0.00
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00
31389MQS9			14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			14	\$1,741,420.88	100%	0	\$0.00	0	\$0.00
31389MQT7		CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	\$0.00
Total			515	\$73,127,759.13	100%	0	\$0.00	0	\$0.00
31389MQU4		CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	\$0.00
Total			544	\$72,802,320.04	100%	0	\$0.00	0	\$0.00
31389MQW0		CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	\$0.00
Total			122	\$17,927,937.72	100%	0	\$0.00	0	\$0.00
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,128,485.67	100%	0	\$0.00	0	\$0.00
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,903,458.06	100%	0	\$0.00	0	\$0.00
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	\$0.00
Total			568	\$82,504,897.79	100%	0	\$0.00	0	\$0.00
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	\$0.00
Total			365	\$98,247,732.53	100%	0	\$0.00	0	\$0.00
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	\$0.00
Total			556	\$99,295,094.99	100%	0	\$0.00	0	\$0.00
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	\$0.00
Total			173	\$45,817,618.60	100%	0	\$0.00	0	\$0.00
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	\$0.00
Total			170	\$41,559,332.92	100%	0	\$0.00	0	\$0.00
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,983,617.16	100%	0	\$0.00	0	\$0.00

31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$0.00
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$0.00
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$0.00
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,683.46	100%	0	\$0.00		0	\$0.00
31389MUZ8		SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,627,744.63	100%	0	\$0.00		0	\$0.00
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$0.00
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$0.00
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,971,584.58	100%	0	\$0.00		0	\$0.00
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$63,409,603.14	100%	0	\$0.00		0	\$0.00
31389NNG6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,443,572.58	100%	0	\$0.00		0	\$0.00
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,801.18	100%	0	\$0.00		0	\$0.00
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$716,996.71	100%	0	\$0.00		0	\$0.00
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,491,288.62	100%	0	\$0.00		0	\$0.00
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,669,548.49	100%	0	\$0.00		0	\$0.00
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00
31389NNU5			18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			18	\$2,846,606.89	100%	0	\$0.00	0	\$0.00
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,826,590.30	100%	0	\$0.00	0	\$0.00
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	\$0.00
Total			72	\$13,377,657.72	100%	0	\$0.00	0	\$0.00
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	\$0.00
Total			263	\$38,864,732.00	100%	0	\$0.00	0	\$0.00
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	\$0.00
Total			110	\$17,552,267.67	100%	0	\$0.00	0	\$0.00
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	\$0.00
Total			89	\$12,620,420.10	100%	0	\$0.00	0	\$0.00
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,754,050.22	100%	0	\$0.00	0	\$0.00
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	\$0.00
Total			84	\$10,747,759.43	100%	0	\$0.00	0	\$0.00
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,207,440.14	100%	0	\$0.00	0	\$0.00
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	\$0.00
Total			73	\$8,387,877.37	100%	0	\$0.00	0	\$0.00
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	\$0.00
Total			112	\$20,255,062.55	100%	0	\$0.00	0	\$0.00
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL	2	\$283,350.00	0.29%	0	\$0.00	NA	\$0.00

	CORPORATION							
	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	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$0.00

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31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00
		21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0
	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	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.00
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00
		219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.00
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.							
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$168,804,355.76	100%	0	\$0.00		0	\$0.00
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$0.00
		31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	5	\$196,582.43	0.05%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$0.00
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$0.00
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$0.00
		8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	\$0.00

	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$629,336.02	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$0.00

	THE LEADER MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$0.00
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$0.00
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$0.00

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

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	\$0.00
Total		3,483	\$378,125,863.40	100%	0	\$0.00	0	\$0.00
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE	3	\$482,767.55	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	\$0.00
		23	\$2,551,174.25	1.06%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.00
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	\$0.00
		558	\$81,414,527.94	5.59%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	3	\$294,533.41	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	\$0.00
		6	\$950,827.06	0.07%	0	\$0.00	NA	\$0.00

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

	ASSOCIATION, F.A.							
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	\$0.00

	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00
		25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$0.00
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	30	\$2,863,236.40	0.43%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	\$0.00
		14	\$2,671,757.21	0.4%	0	\$0.00	NA	\$0.00

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

FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00
Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00

Total			764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.00	
		4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.00	

	THE LEADER MORTGAGE COMPANY								
	U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$0.00
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00

	PRISM MORTGAGE COMPANY								
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$153,418.97	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$54,830.22	0.12%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$0.00
Total		462	\$46,715,332.40	100%	0	\$0.00		0	\$0.00
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,070,355.35	100%	0	\$0.00		0	\$0.00
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,009,411.86	100%	0	\$0.00		0	\$0.00
31371KNB3	AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,076,622.63	100%	0	\$0.00		0	\$0.00

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31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0.00
Total			420	\$63,371,636.62	100%	0	\$0.00		0	\$0.00
31371KND9		COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	\$0.00
Total			483	\$65,657,211.10	100%	0	\$0.00		0	\$0.00
31371KNN7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,240,829.64	100%	0	\$0.00		0	\$0.00
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,225,815.19	100%	0	\$0.00		0	\$0.00
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$370,929.11	100%	0	\$0.00		0	\$0.00
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$758,486.63	100%	0	\$0.00		0	\$0.00
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,384.47	100%	0	\$0.00		0	\$0.00
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$0.00
			10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,139,286.47	100%	0	\$0.00		0	\$0.00
31371RCZ7	CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,363,819.11	100%	0	\$0.00		0	\$0.00
31376JX20	ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$0.00

FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	6	\$702,061.81	0.7%	0	\$0.00	NA	0	\$0.00

	UNION								
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	0	\$0.00
Total		830	\$100,141,351.94	100%	0	\$0.00		0	\$0.00
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$0.00

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

	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$0.00

31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00
	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0
	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	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00
		4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$71,188.63	0.14%	0	\$0.00	NA	\$0.00

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

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$0.00
		15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$63,840.00	0.12%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A	3	\$200,830.89	0.39%	0	\$0.00	NA	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	\$0.00
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	\$0.00
Total		811	\$51,476,800.71	100%	0	\$0.00	0	\$0.00

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

IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00

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

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

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

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31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,859,583.73	100%	0	\$0.00		0	\$0.00
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$41,437,419.77	100%	0	\$0.00		0	\$0.00
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00
31387QF70		GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,850.00	100%	0	\$0.00		0	\$0.00
31387TBN3		HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00
31387TBP8		HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,597,130.20	100%	0	\$0.00		0	\$0.00
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00
31387TDB7		Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,189,632.88	100%	0	\$0.00		0	\$0.00
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,450,380.56	100%	0	\$0.00		0	\$0.00
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,705,579.23	100%	0	\$0.00		0	\$0.00
31387TDX9		HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,743,717.36	100%	0	\$0.00		0	\$0.00
31387TDY7		HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,540,390.92	100%	0	\$0.00		0	\$0.00
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00
31387TEA8		HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,740,451.07	100%	0	\$0.00		0	\$0.00
31387TKE3		UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,862,454.37	100%	0	\$0.00		0	\$0.00
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,567,497.95	100%	0	\$0.00		0	\$0.00
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00

31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00
Total		613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00
31387Y3P6	THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$70,196.22	100%	0	\$0.00		0	\$0.00
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,254.71	100%	0	\$0.00		0	\$0.00
31387YV34	Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,339,108.56	100%	0	\$0.00		0	\$0.00
31387YYW7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,916,150.12	100%	0	\$0.00		0	\$0.00
31387YYX5	FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$158,271,522.67	100%	0	\$0.00		0	\$0.00
31387YYY3	FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$0.00

Total			752	\$104,009,072.77	100%	0	\$0.00		0	\$0.00
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,408,342.67	100%	0	\$0.00		0	\$0.00
31388ALL6		HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,768,916.27	100%	0	\$0.00		0	\$0.00
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,559,955.60	100%	0	\$0.00		0	\$0.00
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,913,555.92	100%	0	\$0.00		0	\$0.00
31388ALP7		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,536,830.68	100%	0	\$0.00		0	\$0.00
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$54,526,268.64	100%	0	\$0.00		0	\$0.00
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,694,761.88	100%	0	\$0.00		0	\$0.00
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,714,008.25	100%	0	\$0.00		0	\$0.00

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31388AXU3	HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,863,584.38	100%	0	\$0.00		0	\$0.00
31388AXV1	HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,375,523.96	100%	0	\$0.00		0	\$0.00
31388AXW9	HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,264,885.67	100%	0	\$0.00		0	\$0.00
31388AXX7	HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,583,617.24	100%	0	\$0.00		0	\$0.00
31388AXY5	HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,976,199.23	100%	0	\$0.00		0	\$0.00
31388AXZ2	HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,527,169.48	100%	0	\$0.00		0	\$0.00
31388EX68	UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,367.20	100%	0	\$0.00		0	\$0.00
31388FAM5	THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$291,850.30	100%	0	\$0.00		0	\$0.00
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00
31388GBW0	THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$743,697.30	100%	0	\$0.00		0	\$0.00
31388GMS7	USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,930,443.73	100%	0	\$0.00		0	\$0.00

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31388GMT5	USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00
31388HEU9	THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$515,064.78	100%	0	\$0.00		0	\$0.00
31388HEV7	THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$535,286.34	100%	0	\$0.00		0	\$0.00
31388HEX3	THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$648,044.71	100%	0	\$0.00		0	\$0.00
31388LPL8	THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$490,097.17	100%	0	\$0.00		0	\$0.00
31388LPM6	THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00
31388LPN4	THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$417,296.33	100%	0	\$0.00		0	\$0.00
31388LPQ7	THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$250,332.13	100%	0	\$0.00		0	\$0.00
31388NKN5	FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00
31388NKP0	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00
31388NKQ8	FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,411,119.73	100%	0	\$0.00		0	\$0.00

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31388NKR6	FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,345,863.79	100%	0	\$0.00		0	\$0.00
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00
31388NRE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,533,400.00	100%	0	\$0.00		0	\$0.00
31388NRF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
31388NRG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,036,925.68	100%	0	\$0.00		0	\$0.00
31388P3F6	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,515,001.87	100%	0	\$0.00		0	\$0.00
31388P5F4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,693,679.45	100%	0	\$0.00		0	\$0.00
31388P5G2	FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,062,543.80	100%	0	\$0.00		0	\$0.00
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$0.00
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$482,413.20	100%	0	\$0.00		0	\$0.00
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$379,442.73	100%	0	\$0.00		0	\$0.00
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,052.44	100%	0	\$0.00		0	\$0.00
31388PNW7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,646,333.05	100%	0	\$0.00		0	\$0.00
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,724,868.24	100%	0	\$0.00		0	\$0.00
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,437,907.22	100%	0	\$0.00		0	\$0.00
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,944,550.42	100%	0	\$0.00		0	\$0.00
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,254,313.99	100%	0	\$0.00		0	\$0.00
31388PS77		FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,021,882.72	100%	0	\$0.00		0	\$0.00
31388PS85		FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,831,049.81	100%	0	\$0.00		0	\$0.00
31388PS93		FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,095,937.21	100%	0	\$0.00		0	\$0.00
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,912,452.77	100%	0	\$0.00		0	\$0.00
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00
31388PWL1		FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,737,289.78	100%	0	\$0.00		0	\$0.00
31388PWM9		FIRST UNION MORTGAGE	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,103,000.08	100%	0	\$0.00		0	\$0.00
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,318.64	100%	0	\$0.00		0	\$0.00
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,305,463.68	100%	0	\$0.00		0	\$0.00
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$37,301,065.50	100%	0	\$0.00		0	\$0.00
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,589,249.41	100%	0	\$0.00		0	\$0.00
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$0.00
Total			296	\$36,031,727.74	100%	0	\$0.00		0	\$0.00
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			323	\$34,721,441.76	100%	0	\$0.00		0	\$0.00
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$0.00
Total			340	\$35,854,267.85	100%	0	\$0.00		0	\$0.00
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,062,705.91	100%	0	\$0.00		0	\$0.00
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,547,125.82	100%	0	\$0.00		0	\$0.00
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,142,944.56	100%	0	\$0.00		0	\$0.00
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,917,931.48	100%	0	\$0.00		0	\$0.00
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,002,631.08	100%	0	\$0.00		0	\$0.00
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00
31388R2A4		IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00
31388R2B2			33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		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
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
31388RJT5		FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0
		Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0
Total			35	\$5,705,616.58	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
31388RLH8		FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0
		Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0
Total			305	\$52,718,556.56	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

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		Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,346,371.84	100%	0	\$0.00		0	\$0.00
31388RWR4		UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,145,412.75	100%	0	\$0.00		0	\$0.00
31388RZ67		IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,171,172.08	100%	0	\$0.00		0	\$0.00
31388RZ83		IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,514,826.71	100%	0	\$0.00		0	\$0.00
31388RZ91		IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,800,151.96	100%	0	\$0.00		0	\$0.00
31388SHU2		UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,432.98	100%	0	\$0.00		0	\$0.00
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,881,359.98	100%	0	\$0.00		0	\$0.00
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,274,989.53	100%	0	\$0.00		0	\$0.00
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,026,852.82	100%	0	\$0.00		0	\$0.00
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$0.00
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$0.00
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,377.00	100%	0	\$0.00		0	\$0.00
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,358,010.00	100%	0	\$0.00		0	\$0.00
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$0.00
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$0.00
31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,178,498.95	100%	0	\$0.00		0	\$0.00
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,473,494.00	100%	0	\$0.00		0	\$0.00
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,883,006.45	100%	0	\$0.00		0	\$0.00
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,484,935.35	100%	0	\$0.00		0	\$0.00
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,192.47	100%	0	\$0.00		0	\$0.00
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,224.31	100%	0	\$0.00		0	\$0.00
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,908,457.18	100%	0	\$0.00		0	\$0.00
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,936,037.28	100%	0	\$0.00		0	\$0.00
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,270,997.61	100%	0	\$0.00		0	\$0.00
31388V6F0		ABN AMRO MORTGAGE GROUP,	5	\$237,600.00	4.93%	0	\$0.00	NA	0	\$0.00

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	INC.								
	Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,821,895.93	100%	0	\$0.00		0	\$0.00
31388V6G8	ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,017,585.00	100%	0	\$0.00		0	\$0.00
31388V6H6	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,868,946.22	100%	0	\$0.00		0	\$0.00
31388V6J2	ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,726,850.00	100%	0	\$0.00		0	\$0.00
31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$0.00
Total		260	\$42,564,539.92	100%	0	\$0.00		0	\$0.00
31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$0.00
Total		205	\$31,758,105.29	100%	0	\$0.00		0	\$0.00
31388VE87	BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,823,939.57	100%	0	\$0.00		0	\$0.00
31388VE95	BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$0.00
Total		135	\$9,109,166.55	100%	0	\$0.00		0	\$0.00
31388VFA1	BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,435,823.41	100%	0	\$0.00		0	\$0.00
31388VFB9	BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,835,134.57	100%	0	\$0.00		0	\$0.00

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31388VFC7		BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,276,642.41	100%	0	\$0.00		0	\$0.00
31388VJK5		RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,500.00	100%	0	\$0.00		0	\$0.00
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$0.00
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,595,614.29	100%	0	\$0.00		0	\$0.00
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$0.00
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$0.00
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$0.00
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$0.00
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$0.00
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$0.00
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$0.00

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

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31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,707,371.99	100%	0	\$0.00		0	\$0.00
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,850,191.57	100%	0	\$0.00		0	\$0.00
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,809,380.72	100%	0	\$0.00		0	\$0.00
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,743,506.59	100%	0	\$0.00		0	\$0.00
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,659,024.97	100%	0	\$0.00		0	\$0.00
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,518,923.78	100%	0	\$0.00		0	\$0.00
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,441,910.68	100%	0	\$0.00		0	\$0.00
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$0.00
			5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			57	\$9,231,605.38	100%	0	\$0.00	0	\$0.00
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	\$0.00
Total			25	\$3,679,426.97	100%	0	\$0.00	0	\$0.00
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,730,715.21	100%	0	\$0.00	0	\$0.00
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	\$0.00
Total			7	\$1,209,818.78	100%	0	\$0.00	0	\$0.00
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	\$0.00
Total			26	\$3,517,973.13	100%	0	\$0.00	0	\$0.00
31388XSM7		HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	\$0.00
Total			61	\$10,476,026.56	100%	0	\$0.00	0	\$0.00
31388XSN5		HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	\$0.00
Total			183	\$25,501,627.05	100%	0	\$0.00	0	\$0.00
31388XSP0		HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	\$0.00

Total			102	\$15,516,809.07	100%	0	\$0.00		0	\$0.00
31388XSQ8		HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00
Total			356	\$46,021,046.24	100%	0	\$0.00		0	\$0.00
31388XSR6		HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,016,904.06	100%	0	\$0.00		0	\$0.00
31388XSS4		HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,001,658.85	100%	0	\$0.00		0	\$0.00
31388XSU9		HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,563,365.03	100%	0	\$0.00		0	\$0.00
31388XSV7		HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,005,468.17	100%	0	\$0.00		0	\$0.00
31388XSW5		HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$0.00
Total			247	\$26,249,192.06	100%	0	\$0.00		0	\$0.00
31388XSX3		HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,026,410.16	100%	0	\$0.00		0	\$0.00
31388XSY1		HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,747,992.51	100%	0	\$0.00		0	\$0.00
31388XT79		HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,823,942.78	100%	0	\$0.00		0	\$0.00

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31388XXR0	IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,943,150.00	100%	0	\$0.00		0	\$0.00
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,895,527.64	100%	0	\$0.00		0	\$0.00
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,182,518.41	100%	0	\$0.00		0	\$0.00
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00
31388XZ98	FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,162.79	100%	0	\$0.00		0	\$0.00
31388YCT7	WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,053,671.22	100%	0	\$0.00		0	\$0.00
31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,677,479.06	100%	0	\$0.00		0	\$0.00
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0.00
Total		2,302	\$355,565,864.23	100%	0	\$0.00		0	\$0.00
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0.00
Total		456	\$60,928,253.70	100%	0	\$0.00		0	\$0.00
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,291,311.97	100%	0	\$0.00		0	\$0.00
31388YWS7		CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,594.58	100%	0	\$0.00		0	\$0.00
31388YWT5		CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.00
Total			205	\$31,066,921.71	100%	0	\$0.00		0	\$0.00
31388YWU2		CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,935,571.42	100%	0	\$0.00		0	\$0.00
31388YXE7		CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,471,821.14	100%	0	\$0.00		0	\$0.00
31388YXG2		CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00
Total			2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00
31388YXH0		CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00
Total			674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00
31388YXJ6		CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00
Total			625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00
31388YXL1		CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00
31388YXN7		CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00
Total			336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00
31388YXP2		CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00
31388YXQ0		CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00
31388YXR8		CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00
31388YY30		CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00
31388YY63		CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00
31388YY71		CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,269,008.05	100%	0	\$0.00		0	\$0.00
31388YY97		CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,098,399.66	100%	0	\$0.00		0	\$0.00
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,164,719.55	100%	0	\$0.00		0	\$0.00
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00

31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,204.35	100%	0	\$0.00		0	\$0.00
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,707,300.00	100%	0	\$0.00		0	\$0.00
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$0.00
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,120,702.62	100%	0	\$0.00		0	\$0.00
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,315,397.30	100%	0	\$0.00		0	\$0.00
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,998,947.24	100%	0	\$0.00		0	\$0.00
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,451,446.85	100%	0	\$0.00		0	\$0.00
31389AVG5			6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0.00
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0.00
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,224,777.00	100%	0	\$0.00		0	\$0.00
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0.00
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,480.24	100%	0	\$0.00		0	\$0.00
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$0.00
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$0.00
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$0.00
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$0.00
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00

31389BG21	UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,694,142.25	100%	0	\$0.00		0	\$0.00
31389BG39	UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,948,656.67	100%	0	\$0.00		0	\$0.00
31389BG47	UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,115,153.74	100%	0	\$0.00		0	\$0.00
31389BGM7	UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,711,472.65	100%	0	\$0.00		0	\$0.00
31389BGN5	UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,851,475.19	100%	0	\$0.00		0	\$0.00
31389BGP0	UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00
31389BGQ8	UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00
31389BGR6	UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00
31389BGS4	UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00

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31389BGU9	UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00
31389BGV7	UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,094,262.61	100%	0	\$0.00		0	\$0.00
31389BGW5	UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,412,126.40	100%	0	\$0.00		0	\$0.00
31389BGX3	UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00
31389BGY1	UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00
31389BGZ8	UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,380,244.87	100%	0	\$0.00		0	\$0.00
31389BKM2	UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,807,492.14	100%	0	\$0.00		0	\$0.00
31389C3F4	PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,682.83	100%	0	\$0.00		0	\$0.00
31389C3J6	PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,820,013.82	100%	0	\$0.00		0	\$0.00
31389C3L1	PRISM MORTGAGE	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,494,454.58	100%	0	\$0.00		0	\$0.00
31389C3N7	PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,305,850.47	100%	0	\$0.00		0	\$0.00
31389C3P2	PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,923,629.52	100%	0	\$0.00		0	\$0.00
31389C3Q0	PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,619,643.39	100%	0	\$0.00		0	\$0.00
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$11,527,869.39	100%	0	\$0.00		0	\$0.00
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00
Total		845	\$134,068,724.94	100%	0	\$0.00		0	\$0.00
31389CE88	Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,374,741.22	100%	0	\$0.00		0	\$0.00
31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,990,747.37	100%	0	\$0.00		0	\$0.00
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00

Total			101	\$7,077,979.30	100%	0	\$0.00		0	\$0.00
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$76,005,036.22	100%	0	\$0.00		0	\$0.00
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,130,005.11	100%	0	\$0.00		0	\$0.00
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$0.00
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$0.00
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$0.00
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$800,018.83	100%	0	\$0.00		0	\$0.00
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,514,794.36	100%	0	\$0.00		0	\$0.00
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,611,157.66	100%	0	\$0.00		0	\$0.00
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,610,828.00	100%	0	\$0.00		0	\$0.00

31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,208,056.94	100%	0	\$0.00		0	\$0.00
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,552,664.33	100%	0	\$0.00		0	\$0.00
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,111.43	100%	0	\$0.00		0	\$0.00
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$0.00
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,549,509.62	100%	0	\$0.00		0	\$0.00
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,306,864.11	100%	0	\$0.00		0	\$0.00
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,105,210.96	100%	0	\$0.00		0	\$0.00
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,039,420.61	100%	0	\$0.00		0	\$0.00
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,379,950.00	100%	0	\$0.00		0	\$0.00

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31389CN70	Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31389CN96	Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,941.35	100%	0	\$0.00		0	\$0.00
31389CNG0	Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31389CNH8	Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,999,822.42	100%	0	\$0.00		0	\$0.00
31389CNJ4	Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,999,994.19	100%	0	\$0.00		0	\$0.00
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,262.58	100%	0	\$0.00		0	\$0.00
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,064.14	100%	0	\$0.00		0	\$0.00
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,271.60	100%	0	\$0.00		0	\$0.00
31389CNN5	Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,000,283.77	100%	0	\$0.00		0	\$0.00
31389CNP0	Unavailable	46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,000,540.83	100%	0	\$0.00		0	\$0.00
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00
31389CNT2	Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,499,972.95	100%	0	\$0.00		0	\$0.00
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,499,947.32	100%	0	\$0.00		0	\$0.00
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,418.97	100%	0	\$0.00		0	\$0.00

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31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,000,057.35	100%	0	\$0.00		0	\$0.00
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,000,370.08	100%	0	\$0.00		0	\$0.00
31389CPC7	Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,500,350.00	100%	0	\$0.00		0	\$0.00
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,499,950.00	100%	0	\$0.00		0	\$0.00
31389CPK9	Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00
31389CPL7	Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,636,755.35	100%	0	\$0.00		0	\$0.00
31389CPN3	Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,373,850.00	100%	0	\$0.00		0	\$0.00
31389CPS2	AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31389CPX1	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31389CPZ6	AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,371,162.00	100%	0	\$0.00		0	\$0.00
31389CRN1		BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,054,066.24	100%	0	\$0.00		0	\$0.00
31389CRP6		BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00
Total			638	\$112,254,872.41	100%	0	\$0.00		0	\$0.00
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,534,547.15	100%	0	\$0.00		0	\$0.00
31389CS75		PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,161.49	100%	0	\$0.00		0	\$0.00
31389CS91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,211,316.27	100%	0	\$0.00		0	\$0.00
31389CTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,984,294.69	100%	0	\$0.00		0	\$0.00
31389CTB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,144,479.32	100%	0	\$0.00		0	\$0.00
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,733,946.00	100%	0	\$0.00		0	\$0.00
31389CTD1		BISHOPS GATE RESIDENTIAL	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,578,140.25	100%	0	\$0.00		0	\$0.00
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,954,968.31	100%	0	\$0.00		0	\$0.00
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,933,687.90	100%	0	\$0.00		0	\$0.00
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,292,517.08	100%	0	\$0.00		0	\$0.00
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,267,700.20	100%	0	\$0.00		0	\$0.00
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,976,269.54	100%	0	\$0.00		0	\$0.00
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,293,567.66	100%	0	\$0.00		0	\$0.00
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,834,126.08	100%	0	\$0.00		0	\$0.00
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,148,198.01	100%	0	\$0.00		0	\$0.00
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$0.00
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$0.00
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$0.00
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$0.00

31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,435,909.83	100%	0	\$0.00		0	\$0.00
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,459,708.12	100%	0	\$0.00		0	\$0.00
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,028,483.04	100%	0	\$0.00		0	\$0.00
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,160,416.67	100%	0	\$0.00		0	\$0.00
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,064,126.55	100%	0	\$0.00		0	\$0.00
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,950.45	100%	0	\$0.00		0	\$0.00
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,802,139.06	100%	0	\$0.00		0	\$0.00
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,027,617.26	100%	0	\$0.00		0	\$0.00
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,995,282.46	100%	0	\$0.00		0	\$0.00
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,899.10	100%	0	\$0.00		0	\$0.00
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,813,884.67	100%	0	\$0.00		0	\$0.00
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,669,429.56	100%	0	\$0.00		0	\$0.00
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$21,768,851.49	100%	0	\$0.00		0	\$0.00
31389D7G6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,501,587.87	100%	0	\$0.00		0	\$0.00
31389D7H4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,941.98	100%	0	\$0.00		0	\$0.00
31389D7J0		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,063.28	100%	0	\$0.00		0	\$0.00
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00
Total			230	\$21,311,255.66	100%	0	\$0.00		0	\$0.00
31389D7L5		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,203.90	100%	0	\$0.00		0	\$0.00
31389DG68		FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,579,911.89	100%	0	\$0.00		0	\$0.00
31389DG76		FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,254,614.72	100%	0	\$0.00		0	\$0.00
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,000,446.67	100%	0	\$0.00		0	\$0.00
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$36,683,512.09	100%	0	\$0.00		0	\$0.00
31389DLA3		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,154,180.95	100%	0	\$0.00		0	\$0.00
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,691.57	100%	0	\$0.00		0	\$0.00
31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,328,062.69	100%	0	\$0.00		0	\$0.00
31389DVV6		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,332,646.42	100%	0	\$0.00		0	\$0.00
31389DVW4		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,966,027.02	100%	0	\$0.00		0	\$0.00
31389DVX2		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,117.71	100%	0	\$0.00		0	\$0.00
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$755,128.99	100%	0	\$0.00		0	\$0.00
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,733,045.16	100%	0	\$0.00		0	\$0.00
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,906,903.68	100%	0	\$0.00		0	\$0.00
31389E3Q6		HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$0.00
31389E3R4		HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$0.00
31389E3S2		HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$0.00
31389E3T0		HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$0.00
31389E3V5		HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00
Total			337	\$45,645,090.17	100%	0	\$0.00		0	\$0.00
31389E3W3		HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$0.00
Total			320	\$42,394,943.97	100%	0	\$0.00		0	\$0.00

31389E3X1	HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,715,071.66	100%	0	\$0.00		0	\$0.00
31389E3Y9	HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,007,094.97	100%	0	\$0.00		0	\$0.00
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,423,460.17	100%	0	\$0.00		0	\$0.00
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,716,895.76	100%	0	\$0.00		0	\$0.00
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,945,951.80	100%	0	\$0.00		0	\$0.00
31389E4D4	HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,586,036.35	100%	0	\$0.00		0	\$0.00
31389E4E2	HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,774,804.32	100%	0	\$0.00		0	\$0.00
31389E4F9	HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,846,847.46	100%	0	\$0.00		0	\$0.00
31389E4J1	HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,320,739.65	100%	0	\$0.00		0	\$0.00
31389E4L6	Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,530,221.85	100%	0	\$0.00		0	\$0.00
31389E4N2	HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00

Total			240	\$34,183,572.80	100%	0	\$0.00		0	\$0.00
31389E4P7		HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00
Total			279	\$38,555,774.84	100%	0	\$0.00		0	\$0.00
31389E4Q5		HOMESIDE LENDING, INC.	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,548,527.04	100%	0	\$0.00		0	\$0.00
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,717,289.56	100%	0	\$0.00		0	\$0.00
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,269,413.86	100%	0	\$0.00		0	\$0.00
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,865,895.60	100%	0	\$0.00		0	\$0.00
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$0.00
Total			423	\$52,062,792.41	100%	0	\$0.00		0	\$0.00
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,989,767.53	100%	0	\$0.00		0	\$0.00
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$0.00
Total			302	\$31,551,446.70	100%	0	\$0.00		0	\$0.00
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,656,739.90	100%	0	\$0.00		0	\$0.00
31389E5X9			1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,205.26	100%	0	\$0.00		0	\$0.00
31389E5Y7	Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,706,271.49	100%	0	\$0.00		0	\$0.00
31389E5Z4	Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,911,292.44	100%	0	\$0.00		0	\$0.00
31389E6A8	HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,734,173.33	100%	0	\$0.00		0	\$0.00
31389E6B6	HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,000,570.28	100%	0	\$0.00		0	\$0.00
31389E6C4	HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,536,072.75	100%	0	\$0.00		0	\$0.00
31389E6E0	HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,711,107.74	100%	0	\$0.00		0	\$0.00
31389E6F7	HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$0.00
Total		241	\$28,915,630.12	100%	0	\$0.00		0	\$0.00
31389E6G5	HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,153,201.33	100%	0	\$0.00		0	\$0.00
31389E6L4	HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,855,717.20	100%	0	\$0.00		0	\$0.00

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31389E6M2	HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,491,879.04	100%	0	\$0.00		0	\$0.00
31389E6N0	HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$17,662,441.92	100%	0	\$0.00		0	\$0.00
31389E6P5	HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,257,386.09	100%	0	\$0.00		0	\$0.00
31389E6Q3	HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$0.00
Total		155	\$16,798,703.82	100%	0	\$0.00		0	\$0.00
31389E6R1	HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,166,553.79	100%	0	\$0.00		0	\$0.00
31389E6S9	HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,001,980.79	100%	0	\$0.00		0	\$0.00
31389E7E9	HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,978,645.47	100%	0	\$0.00		0	\$0.00
31389E7F6	HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,781,030.46	100%	0	\$0.00		0	\$0.00
31389E7G4	HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,186,850.65	100%	0	\$0.00		0	\$0.00
31389E7K5	HOMESIDE LENDING,	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00

		INC.							
		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
31389EA96		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0
		Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0
Total			80	\$9,999,645.32	100%	0	\$0.00		0
31389EEF8		WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0
Total			15	\$1,228,076.97	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
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	\$0.00
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,846,464.14	100%	0	\$0.00		0	\$0.00
31389EEQ4		WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$726,100.31	100%	0	\$0.00		0	\$0.00
31389EES0		WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$775,987.72	100%	0	\$0.00		0	\$0.00
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,810,772.48	100%	0	\$0.00		0	\$0.00
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,325,425.06	100%	0	\$0.00		0	\$0.00
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$22,954,934.30	100%	0	\$0.00		0	\$0.00
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,701,889.93	100%	0	\$0.00		0	\$0.00
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,259,676.52	100%	0	\$0.00		0	\$0.00
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,020,192.10	100%	0	\$0.00		0	\$0.00
31389EX34		INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,722,100.31	100%	0	\$0.00		0	\$0.00
31389EX42		INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,778,448.36	100%	0	\$0.00		0	\$0.00
31389EX67		INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,349,312.60	100%	0	\$0.00		0	\$0.00
31389EX75		INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,333,065.26	100%	0	\$0.00		0	\$0.00

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31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,766,376.12	100%	0	\$0.00		0	\$0.00
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,402,340.63	100%	0	\$0.00		0	\$0.00
31389EXP5	INDYMAC BANK, FSB	6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,850.31	100%	0	\$0.00		0	\$0.00
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,957,009.45	100%	0	\$0.00		0	\$0.00
31389EXT7	INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,650,008.07	100%	0	\$0.00		0	\$0.00
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,206,160.11	100%	0	\$0.00		0	\$0.00
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,049,793.99	100%	0	\$0.00		0	\$0.00
31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,816,954.92	100%	0	\$0.00		0	\$0.00
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,306,801.47	100%	0	\$0.00		0	\$0.00
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,167,294.68	100%	0	\$0.00		0	\$0.00
31389EY25	Unavailable	21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,124,626.93	100%	0	\$0.00		0	\$0.00
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,335,629.46	100%	0	\$0.00		0	\$0.00

31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,381,469.01	100%	0	\$0.00		0	\$0.00
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,817,075.00	100%	0	\$0.00		0	\$0.00
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,768,214.13	100%	0	\$0.00		0	\$0.00
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,917,616.43	100%	0	\$0.00		0	\$0.00
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,473,494.74	100%	0	\$0.00		0	\$0.00
31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,816,703.60	100%	0	\$0.00		0	\$0.00
31389EYK5	INDYMAC BANK, FSB	6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,453,731.47	100%	0	\$0.00		0	\$0.00
31389EYL3	INDYMAC BANK, FSB	3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,938,926.05	100%	0	\$0.00		0	\$0.00
31389EYR0	INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,381,250.00	100%	0	\$0.00		0	\$0.00
31389EYS8	Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,900.00	100%	0	\$0.00		0	\$0.00
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,952,289.18	100%	0	\$0.00		0	\$0.00
31389EYV1	Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,423,038.15	100%	0	\$0.00		0	\$0.00
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$0.00
31389EYX7		INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,399,949.58	100%	0	\$0.00		0	\$0.00
31389EYY5		INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,963,955.81	100%	0	\$0.00		0	\$0.00
31389EYZ2		INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,914,489.88	100%	0	\$0.00		0	\$0.00
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$0.00
31389FB27		WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,231,771.33	100%	0	\$0.00		0	\$0.00
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$0.00
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$0.00
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$0.00
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00

Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$0.00
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$0.00
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$0.00
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$0.00
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,360,944.29	100%	0	\$0.00		0	\$0.00
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,337,296.69	100%	0	\$0.00		0	\$0.00
31389FCC4		WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,323,807.51	100%	0	\$0.00		0	\$0.00
31389FCD2		WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,332,132.98	100%	0	\$0.00		0	\$0.00

31389FCE0	WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,034,415.47	100%	0	\$0.00		0	\$0.00
31389FCF7	WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$0.00
Total		277	\$32,702,710.20	100%	0	\$0.00		0	\$0.00
31389FCG5	WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$0.00
Total		244	\$26,411,109.35	100%	0	\$0.00		0	\$0.00
31389FCH3	WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,309,213.82	100%	0	\$0.00		0	\$0.00
31389FCJ9	WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,753,601.82	100%	0	\$0.00		0	\$0.00
31389FCK6	WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,592,759.66	100%	0	\$0.00		0	\$0.00
31389FCL4	WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,833,858.70	100%	0	\$0.00		0	\$0.00
31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$0.00
Total		215	\$32,674,103.17	100%	0	\$0.00		0	\$0.00
31389FCN0	WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$0.00
Total		473	\$33,348,008.96	100%	0	\$0.00		0	\$0.00

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31389FCP5		WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$0.00
Total			289	\$33,106,445.97	100%	0	\$0.00		0	\$0.00
31389FCQ3		WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$0.00
Total			314	\$33,534,924.24	100%	0	\$0.00		0	\$0.00
31389FCR1		WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$0.00
Total			372	\$30,799,151.02	100%	0	\$0.00		0	\$0.00
31389FCS9		WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$0.00
Total			240	\$31,902,178.90	100%	0	\$0.00		0	\$0.00
31389FCT7		WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$0.00
Total			268	\$33,184,550.78	100%	0	\$0.00		0	\$0.00
31389FCU4		WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,078,945.40	100%	0	\$0.00		0	\$0.00
31389FCV2		WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$28,373,724.45	100%	0	\$0.00		0	\$0.00
31389FCW0		WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,400,367.69	100%	0	\$0.00		0	\$0.00
31389FCX8		WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,826,190.36	100%	0	\$0.00		0	\$0.00
31389FF31		WITMER FUNDING,	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,860,707.89	100%	0	\$0.00		0	\$0.00
31389FF49	THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,070,145.55	100%	0	\$0.00		0	\$0.00
31389FF56	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,017,375.26	100%	0	\$0.00		0	\$0.00
31389FFV9	WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,798,062.93	100%	0	\$0.00		0	\$0.00
31389FFX5	WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,306,251.53	100%	0	\$0.00		0	\$0.00
31389FFZ0	WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00
31389FKE1	WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,428,897.45	100%	0	\$0.00		0	\$0.00
31389FKL5	WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,449,091.36	100%	0	\$0.00		0	\$0.00
31389FQ96	Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,597,440.61	100%	0	\$0.00		0	\$0.00
31389FR46	Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,665,523.44	100%	0	\$0.00		0	\$0.00
31389FR53	Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,673,546.91	100%	0	\$0.00		0	\$0.00

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31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,480,958.64	100%	0	\$0.00		0	\$0.00
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,918,847.57	100%	0	\$0.00		0	\$0.00
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,589.48	100%	0	\$0.00		0	\$0.00
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$0.00
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$0.00
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$50,001,460.82	100%	0	\$0.00		0	\$0.00
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$60,003,229.04	100%	0	\$0.00		0	\$0.00
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$70,003,949.42	100%	0	\$0.00		0	\$0.00
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00
Total			441	\$70,004,702.87	100%	0	\$0.00		0	\$0.00
31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$51,000,957.53	100%	0	\$0.00		0	\$0.00
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,195.85	100%	0	\$0.00		0	\$0.00
31389FRN4		Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,004,619.09	100%	0	\$0.00		0	\$0.00
31389FRP9		Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$30,001,795.80	100%	0	\$0.00		0	\$0.00
31389FRQ7		Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$70,006,784.26	100%	0	\$0.00		0	\$0.00
31389FRR5		Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$70,006,593.02	100%	0	\$0.00		0	\$0.00

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31389FRS3	Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$50,004,336.09	100%	0	\$0.00		0	\$0.00
31389FRT1	Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$0.00
Total		699	\$80,003,051.31	100%	0	\$0.00		0	\$0.00
31389FRU8	Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,001,849.06	100%	0	\$0.00		0	\$0.00
31389FRV6	Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,426,710.77	100%	0	\$0.00		0	\$0.00
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$50,003,560.19	100%	0	\$0.00		0	\$0.00
31389FRY0	Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$80,006,384.56	100%	0	\$0.00		0	\$0.00
31389FRZ7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,483,404.52	100%	0	\$0.00		0	\$0.00
31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,001,268.66	100%	0	\$0.00		0	\$0.00
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,004,447.83	100%	0	\$0.00		0	\$0.00
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$40,002,703.51	100%	0	\$0.00		0	\$0.00
31389FS52	Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,008,867.76	100%	0	\$0.00		0	\$0.00
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,293,288.50	100%	0	\$0.00		0	\$0.00
31389FSB9	Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,329.42	100%	0	\$0.00		0	\$0.00
31389FSC7	Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$60,004,909.35	100%	0	\$0.00		0	\$0.00

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31389FSD5	Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$0.00
Total		575	\$60,004,522.23	100%	0	\$0.00		0	\$0.00
31389FSE3	Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,000,539.62	100%	0	\$0.00		0	\$0.00
31389FSK9	Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$30,000,584.87	100%	0	\$0.00		0	\$0.00
31389FSL7	Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,000,604.58	100%	0	\$0.00		0	\$0.00
31389FSM5	Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,000,050.04	100%	0	\$0.00		0	\$0.00
31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,000,880.26	100%	0	\$0.00		0	\$0.00
31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00
Total		376	\$50,004,700.34	100%	0	\$0.00		0	\$0.00
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$54,002,658.04	100%	0	\$0.00		0	\$0.00
31389FSR4	Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$50,004,346.86	100%	0	\$0.00		0	\$0.00
31389FSS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00
Total		343	\$50,004,737.27	100%	0	\$0.00		0	\$0.00
31389FST0	Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$40,003,837.83	100%	0	\$0.00		0	\$0.00
31389FSU7	Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,999,676.95	100%	0	\$0.00		0	\$0.00
31389FSW3	Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,000,995.42	100%	0	\$0.00		0	\$0.00
31389FSX1	Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$40,003,112.77	100%	0	\$0.00		0	\$0.00
31389FSY9	Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$0.00

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Total			395	\$45,004,017.37	100%	0	\$0.00		0	\$0.00
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,999,877.90	100%	0	\$0.00		0	\$0.00
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$0.00
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$0.00
31389FTB8		Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,269.76	100%	0	\$0.00		0	\$0.00
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$30,002,402.41	100%	0	\$0.00		0	\$0.00
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$0.00
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$0.00
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$0.00
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$0.00
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$0.00
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$0.00
31389FTP7		Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,590.16	100%	0	\$0.00		0	\$0.00
31389FTQ5		Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,517.22	100%	0	\$0.00		0	\$0.00

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31389FTR3	Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,001,828.49	100%	0	\$0.00		0	\$0.00
31389FTS1	Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,000,069.99	100%	0	\$0.00		0	\$0.00
31389FTT9	Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,624.68	100%	0	\$0.00		0	\$0.00
31389FTV4	Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,027,079.47	100%	0	\$0.00		0	\$0.00
31389FTW2	Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,253.71	100%	0	\$0.00		0	\$0.00
31389FTX0	Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,001,876.88	100%	0	\$0.00		0	\$0.00
31389FTY8	Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,502,673.99	100%	0	\$0.00		0	\$0.00
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,361,889.91	100%	0	\$0.00		0	\$0.00
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,422,909.75	100%	0	\$0.00		0	\$0.00
31389FXR8	UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,478,898.02	100%	0	\$0.00		0	\$0.00
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,752,833.57	100%	0	\$0.00		0	\$0.00
31389FXT4	UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,823,306.69	100%	0	\$0.00		0	\$0.00

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31389FYC0	UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,540,858.73	100%	0	\$0.00		0	\$0.00
31389FYG1	UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,729,367.50	100%	0	\$0.00		0	\$0.00
31389FYH9	UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,390,655.63	100%	0	\$0.00		0	\$0.00
31389FYK2	UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,747,324.40	100%	0	\$0.00		0	\$0.00
31389FYL0	UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,989,492.82	100%	0	\$0.00		0	\$0.00
31389FYM8	UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,781,909.76	100%	0	\$0.00		0	\$0.00
31389FYN6	UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,758,641.08	100%	0	\$0.00		0	\$0.00
31389FYP1	UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,689,178.81	100%	0	\$0.00		0	\$0.00
31389FYQ9	UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,685,505.04	100%	0	\$0.00		0	\$0.00

31389FYS5	UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,862,600.40	100%	0	\$0.00		0	\$0.00
31389FYT3	UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,849,572.94	100%	0	\$0.00		0	\$0.00
31389FZ21	TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,201,617.14	100%	0	\$0.00		0	\$0.00
31389FZ39	TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,032,153.22	100%	0	\$0.00		0	\$0.00
31389FZ54	TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,001,052.91	100%	0	\$0.00		0	\$0.00
31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,551,309.52	100%	0	\$0.00		0	\$0.00
31389FZJ4	TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,983,693.22	100%	0	\$0.00		0	\$0.00
31389FZK1	TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,389,043.16	100%	0	\$0.00		0	\$0.00
31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,024,477.15	100%	0	\$0.00		0	\$0.00
31389FZM7	TCF MORTGAGE	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0
Total			90	\$10,502,947.52	100%	0	\$0.00		0
31389FZP0		TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0
Total			89	\$11,268,949.43	100%	0	\$0.00		0
31389FZR6		TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0
Total			40	\$6,247,130.03	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
31389FZT2		TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0
Total			68	\$8,652,037.79	100%	0	\$0.00		0
31389FZU9		TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0
		Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0
Total			73	\$7,984,271.00	100%	0	\$0.00		0
31389FZV7		TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0
		Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0
Total			57	\$7,900,669.49	100%	0	\$0.00		0
31389FZW5		TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0
Total			47	\$5,496,501.17	100%	0	\$0.00		0
31389FZZ8		TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0
Total			46	\$5,091,974.90	100%	0	\$0.00		0
31389G2N9		COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0

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		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,218,088.86	100%	0	\$0.00		0	\$0.00
31389G2P4		COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,457,602.61	100%	0	\$0.00		0	\$0.00
31389G2Q2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,078,443.25	100%	0	\$0.00		0	\$0.00
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,614,329.18	100%	0	\$0.00		0	\$0.00
31389G2S8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,167,102.51	100%	0	\$0.00		0	\$0.00
31389G2T6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,974,174.63	100%	0	\$0.00		0	\$0.00
31389G2U3		COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00
Total			376	\$56,147,999.09	100%	0	\$0.00		0	\$0.00
31389G2V1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00
Total			457	\$61,565,281.42	100%	0	\$0.00		0	\$0.00
31389G2W9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,503,380.88	100%	0	\$0.00		0	\$0.00
31389G2X7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00

Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$0.00
31389G2Y5		COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,931,561.60	100%	0	\$0.00		0	\$0.00
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,960,421.96	100%	0	\$0.00		0	\$0.00
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$0.00
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$0.00
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$0.00
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,584,381.10	100%	0	\$0.00		0	\$0.00
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,898,456.82	100%	0	\$0.00		0	\$0.00
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,161,006.51	100%	0	\$0.00		0	\$0.00
31389G7A2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,008,409.77	100%	0	\$0.00		0	\$0.00

31389G7B0	COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,007,107.37	100%	0	\$0.00		0	\$0.00
31389G7C8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,007,581.79	100%	0	\$0.00		0	\$0.00
31389G7D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,004,051.82	100%	0	\$0.00		0	\$0.00
31389G7E4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,013,388.95	100%	0	\$0.00		0	\$0.00
31389G7F1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,141,385.16	100%	0	\$0.00		0	\$0.00
31389G7J3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,382,093.33	100%	0	\$0.00		0	\$0.00
31389G7M6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,574,552.09	100%	0	\$0.00		0	\$0.00
31389GBQ2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,000,169.26	100%	0	\$0.00		0	\$0.00
31389GBT6	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,166,802.27	100%	0	\$0.00		0	\$0.00

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31389GD23	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,154,529.49	100%	0	\$0.00		0	\$0.00
31389GD31	FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,270,605.95	100%	0	\$0.00		0	\$0.00
31389GD49	FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,631,222.83	100%	0	\$0.00		0	\$0.00
31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00
Total		250	\$23,097,624.03	100%	0	\$0.00		0	\$0.00
31389GD64	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,888,283.56	100%	0	\$0.00		0	\$0.00
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,217,926.68	100%	0	\$0.00		0	\$0.00
31389GD80	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,645,228.98	100%	0	\$0.00		0	\$0.00
31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,757.72	100%	0	\$0.00		0	\$0.00
31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,188,898.97	100%	0	\$0.00		0	\$0.00
31389GE30	HOMESIDE LENDING,	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00

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

Total			130	\$17,952,443.97	100%	0	\$0.00		0	\$0.00
31389GFG0		HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,181,422.54	100%	0	\$0.00		0	\$0.00
31389GGV6		STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,165,688.60	100%	0	\$0.00		0	\$0.00
31389GW30		COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$0.00
31389GW48		COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.00
Total			316	\$21,405,992.23	100%	0	\$0.00		0	\$0.00
31389GW55		COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,535,431.33	100%	0	\$0.00		0	\$0.00
31389GW63		COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,380,817.62	100%	0	\$0.00		0	\$0.00
31389GW71		COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,736,233.76	100%	0	\$0.00		0	\$0.00
31389GW89		COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0.00
Total			508	\$81,356,489.21	100%	0	\$0.00		0	\$0.00
31389GW97		COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.00

Total			242	\$39,303,663.54	100%	0	\$0.00		0	\$0.00
31389GWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,562,926.14	100%	0	\$0.00		0	\$0.00
31389GWP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,909,933.42	100%	0	\$0.00		0	\$0.00
31389GWQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,152,027.33	100%	0	\$0.00		0	\$0.00
31389GWR7		COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,798,829.66	100%	0	\$0.00		0	\$0.00
31389GX21		COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,616,610.13	100%	0	\$0.00		0	\$0.00
31389GX96		COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00
Total			412	\$73,466,780.71	100%	0	\$0.00		0	\$0.00
31389GXA3		COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00
Total			669	\$104,965,518.19	100%	0	\$0.00		0	\$0.00
31389GXB1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,542,278.77	100%	0	\$0.00		0	\$0.00
31389GXC9		COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,943,382.69	100%	0	\$0.00		0	\$0.00

31389GXQ8	COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,903,183.77	100%	0	\$0.00		0	\$0.00
31389GXX3	COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00
31389GXZ8	COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00
Total		275	\$45,831,755.26	100%	0	\$0.00		0	\$0.00
31389GY53	COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00
Total		387	\$64,688,508.41	100%	0	\$0.00		0	\$0.00
31389GY61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,992,972.47	100%	0	\$0.00		0	\$0.00
31389GY87	COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,025,899.43	100%	0	\$0.00		0	\$0.00
31389GY95	COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,022,771.04	100%	0	\$0.00		0	\$0.00
31389GYA2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,964,940.22	100%	0	\$0.00		0	\$0.00
31389GYN4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,056,931.69	100%	0	\$0.00		0	\$0.00

31389GYP9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,134,034.55	100%	0	\$0.00		0	\$0.00
31389GYR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,595,230.65	100%	0	\$0.00		0	\$0.00
31389GYS3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,656,950.21	100%	0	\$0.00		0	\$0.00
31389GYT1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,152,969.13	100%	0	\$0.00		0	\$0.00
31389GYU8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,417,871.73	100%	0	\$0.00		0	\$0.00
31389GYW4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,321,678.06	100%	0	\$0.00		0	\$0.00
31389GYX2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,150,345.17	100%	0	\$0.00		0	\$0.00
31389GYY0	COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,043,075.30	100%	0	\$0.00		0	\$0.00
31389GZ29	COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,602,836.63	100%	0	\$0.00		0	\$0.00
31389GZ37	COUNTRYWIDE HOME	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,332,026.29	100%	0	\$0.00		0	\$0.00
31389GZ45		COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,400,033.98	100%	0	\$0.00		0	\$0.00
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,507,209.77	100%	0	\$0.00		0	\$0.00
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,156,956.81	100%	0	\$0.00		0	\$0.00
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,179,118.56	100%	0	\$0.00		0	\$0.00
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,421,437.46	100%	0	\$0.00		0	\$0.00
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,544,978.95	100%	0	\$0.00		0	\$0.00
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0.00
Total			324	\$53,842,364.86	100%	0	\$0.00		0	\$0.00
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,960,741.47	100%	0	\$0.00		0	\$0.00
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,498,235.60	100%	0	\$0.00		0	\$0.00
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,089,403.25	100%	0	\$0.00		0	\$0.00
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,909,620.53	100%	0	\$0.00		0	\$0.00
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,675,587.07	100%	0	\$0.00		0	\$0.00
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,074,564.08	100%	0	\$0.00		0	\$0.00
31389H4D7		UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,814,345.90	100%	0	\$0.00		0	\$0.00
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$0.00
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$0.00
31389H4J4		UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,091,230.96	100%	0	\$0.00		0	\$0.00
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00

Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$0.00
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$0.00
31389H4N5		UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,079,374.64	100%	0	\$0.00		0	\$0.00
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$0.00
31389H4U9		UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,761,365.11	100%	0	\$0.00		0	\$0.00
31389H4W5		UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,919,870.18	100%	0	\$0.00		0	\$0.00
31389H4X3		UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,986,254.69	100%	0	\$0.00		0	\$0.00
31389H4Y1		UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,909,454.88	100%	0	\$0.00		0	\$0.00
31389H4Z8		UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,980,658.94	100%	0	\$0.00		0	\$0.00
31389H5A2		UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,997,665.85	100%	0	\$0.00		0	\$0.00

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31389H5B0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,467,841.88	100%	0	\$0.00		0	\$0.00
31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,665,702.11	100%	0	\$0.00		0	\$0.00
31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,007,698.76	100%	0	\$0.00		0	\$0.00
31389H5G9	UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,278,720.60	100%	0	\$0.00		0	\$0.00
31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,677,625.97	100%	0	\$0.00		0	\$0.00
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,616,688.58	100%	0	\$0.00		0	\$0.00
31389HAL2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,310,746.89	100%	0	\$0.00		0	\$0.00
31389HDM7	U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,507,227.74	100%	0	\$0.00		0	\$0.00
31389HDPO	U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,254,353.92	100%	0	\$0.00		0	\$0.00
31389HDQ8	U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00

Total			101	\$18,562,766.81	100%	0	\$0.00		0	\$0.00
31389HDS4		U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,852,572.12	100%	0	\$0.00		0	\$0.00
31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00
31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,168,893.97	100%	0	\$0.00		0	\$0.00
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$0.00
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$0.00
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.00
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$0.00
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,034,094.55	100%	0	\$0.00		0	\$0.00
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,551,199.35	100%	0	\$0.00		0	\$0.00
31389HJ66		PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,907,282.92	100%	0	\$0.00		0	\$0.00
31389HJ74		PRISM MORTGAGE	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,392.28	100%	0	\$0.00		0	\$0.00
31389HJA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,636,274.03	100%	0	\$0.00		0	\$0.00
31389HK23	PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,402,003.28	100%	0	\$0.00		0	\$0.00
31389HK31	PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,805,720.51	100%	0	\$0.00		0	\$0.00
31389HK56	PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,130,247.41	100%	0	\$0.00		0	\$0.00
31389HK80	PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,668,400.79	100%	0	\$0.00		0	\$0.00
31389HKC1	PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,166,839.89	100%	0	\$0.00		0	\$0.00
31389HKD9	PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,685,450.17	100%	0	\$0.00		0	\$0.00
31389HKE7	PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0.00
Total		208	\$38,877,672.58	100%	0	\$0.00		0	\$0.00
31389HKF4	PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,366,695.63	100%	0	\$0.00		0	\$0.00
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,049,440.64	100%	0	\$0.00		0	\$0.00
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$0.00
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,912,121.42	100%	0	\$0.00		0	\$0.00
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,258,874.29	100%	0	\$0.00		0	\$0.00
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$0.00
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,644,818.52	100%	0	\$0.00		0	\$0.00
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,009.46	100%	0	\$0.00		0	\$0.00
31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,012,154.84	100%	0	\$0.00		0	\$0.00
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,254,861.27	100%	0	\$0.00		0	\$0.00

31389HRN0	THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,613,076.00	100%	0	\$0.00		0	\$0.00
31389HRP5	THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,210,667.40	100%	0	\$0.00		0	\$0.00
31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,158,536.87	100%	0	\$0.00		0	\$0.00
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,025,772.30	100%	0	\$0.00		0	\$0.00
31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,362,774.76	100%	0	\$0.00		0	\$0.00
31389HRU4	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,463,960.49	100%	0	\$0.00		0	\$0.00
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,427,858.67	100%	0	\$0.00		0	\$0.00
31389HRW0	THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$0.00
Total		365	\$42,256,424.37	100%	0	\$0.00		0	\$0.00
31389HRX8	THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$0.00
Total		212	\$23,342,613.55	100%	0	\$0.00		0	\$0.00
31389HRY6	THE HUNTINGTON	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,324,602.22	100%	0	\$0.00		0	\$0.00
31389HUM8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,317,993.05	100%	0	\$0.00		0	\$0.00
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00
Total		610	\$107,426,784.26	100%	0	\$0.00		0	\$0.00
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00
Total		177	\$26,252,779.23	100%	0	\$0.00		0	\$0.00
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,390,794.47	100%	0	\$0.00		0	\$0.00
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,074,883.12	100%	0	\$0.00		0	\$0.00
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,271,490.72	100%	0	\$0.00		0	\$0.00
31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,656,002.96	100%	0	\$0.00		0	\$0.00
31389HWX2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,259,329.24	100%	0	\$0.00		0	\$0.00
31389HWY0		5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,846,901.24	100%	0	\$0.00		0	\$0.00
31389HWZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0.00
Total		1,133	\$194,664,481.86	100%	0	\$0.00		0	\$0.00
31389HZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,358,419.90	100%	0	\$0.00		0	\$0.00
31389HZK7	NVR MORTGAGE FINANCE INC.	63	\$11,000,708.53	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,708.53	100%	0	\$0.00		0	\$0.00
31389HZL5	NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,898.00	100%	0	\$0.00		0	\$0.00
31389HZN1	NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,000,195.00	100%	0	\$0.00		0	\$0.00
31389HZU5	NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,247,179.00	100%	0	\$0.00		0	\$0.00
31389J3G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,151,216.37	100%	0	\$0.00		0	\$0.00
31389J3H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,862,058.57	100%	0	\$0.00		0	\$0.00
31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.00

Total			197	\$22,702,481.69	100%	0	\$0.00		0	\$0.00
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$32,415,913.54	100%	0	\$0.00		0	\$0.00
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,593,821.02	100%	0	\$0.00		0	\$0.00
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,489,516.58	100%	0	\$0.00		0	\$0.00
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,656,203.53	100%	0	\$0.00		0	\$0.00
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,427,362.99	100%	0	\$0.00		0	\$0.00
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,856,251.63	100%	0	\$0.00		0	\$0.00
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,928,270.80	100%	0	\$0.00		0	\$0.00
31389J3T9		BISHOPS GATE RESIDENTIAL	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,333.98	100%	0	\$0.00		0	\$0.00
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,905,351.27	100%	0	\$0.00		0	\$0.00
31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,393,989.53	100%	0	\$0.00		0	\$0.00
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$0.00
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,600.00	100%	0	\$0.00		0	\$0.00
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,263,517.43	100%	0	\$0.00		0	\$0.00
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,294,814.76	100%	0	\$0.00		0	\$0.00
31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,562,360.35	100%	0	\$0.00		0	\$0.00
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,041,434.11	100%	0	\$0.00		0	\$0.00

31389JB60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,982,880.71	100%	0	\$0.00		0	\$0.00
31389JB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,217,331.55	100%	0	\$0.00		0	\$0.00
31389JB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,909,973.66	100%	0	\$0.00		0	\$0.00
31389JB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$0.00
Total		274	\$38,290,103.69	100%	0	\$0.00		0	\$0.00
31389JBB9	HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,908.00	100%	0	\$0.00		0	\$0.00
31389JB2	Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,389,390.98	100%	0	\$0.00		0	\$0.00
31389JBY9	Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,256,190.68	100%	0	\$0.00		0	\$0.00
31389JBZ6	Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,454,412.19	100%	0	\$0.00		0	\$0.00
31389JCA0	Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,565,756.70	100%	0	\$0.00		0	\$0.00
31389JCB8	Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,552,473.32	100%	0	\$0.00		0	\$0.00

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31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,611,617.29	100%	0	\$0.00		0	\$0.00
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,834,607.16	100%	0	\$0.00		0	\$0.00
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,343,850.00	100%	0	\$0.00		0	\$0.00
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,056,820.47	100%	0	\$0.00		0	\$0.00
31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,628,659.56	100%	0	\$0.00		0	\$0.00
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,541,400.00	100%	0	\$0.00		0	\$0.00
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,120,313.47	100%	0	\$0.00		0	\$0.00
31389JCN2		Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,506,349.00	100%	0	\$0.00		0	\$0.00
31389JCP7		Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,011.57	100%	0	\$0.00		0	\$0.00
31389JCS1		Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,433.65	100%	0	\$0.00		0	\$0.00
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,226,068.66	100%	0	\$0.00		0	\$0.00
31389JDN1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$0.00

Total			89	\$10,000,929.39	100%	0	\$0.00		0	\$0.00
31389JDP6	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,477,350.61	100%	0	\$0.00		0	\$0.00
31389JDR2	FIRST HORIZON HOME LOAN CORPORATION		44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,346.92	100%	0	\$0.00		0	\$0.00
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION		41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,975.00	100%	0	\$0.00		0	\$0.00
31389JDU5	FIRST HORIZON HOME LOAN CORPORATION		70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,000,856.28	100%	0	\$0.00		0	\$0.00
31389JE26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,375,845.20	100%	0	\$0.00		0	\$0.00
31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,892,173.34	100%	0	\$0.00		0	\$0.00
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,800,629.94	100%	0	\$0.00		0	\$0.00
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,741.58	100%	0	\$0.00		0	\$0.00
31389JE67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,238,877.98	100%	0	\$0.00		0	\$0.00
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,544.35	100%	0	\$0.00		0	\$0.00
31389JEQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,616,700.00	100%	0	\$0.00		0	\$0.00
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,066,590.69	100%	0	\$0.00		0	\$0.00
31389JES9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,910.00	100%	0	\$0.00		0	\$0.00
31389JET7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,867,487.87	100%	0	\$0.00		0	\$0.00
31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,591,871.71	100%	0	\$0.00		0	\$0.00
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,495,140.00	100%	0	\$0.00		0	\$0.00
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0.00

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Total			39	\$3,694,357.71	100%	0	\$0.00		0	\$0.00
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,300.00	100%	0	\$0.00		0	\$0.00
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,449,532.11	100%	0	\$0.00		0	\$0.00
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,046,170.01	100%	0	\$0.00		0	\$0.00
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,500,267.76	100%	0	\$0.00		0	\$0.00
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,000,412.30	100%	0	\$0.00		0	\$0.00
31389JJ47		COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,998,855.18	100%	0	\$0.00		0	\$0.00
31389JJ54		COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,499,989.52	100%	0	\$0.00		0	\$0.00
31389JJ62		COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,500,308.74	100%	0	\$0.00		0	\$0.00
31389JJ70		COMMERCIAL FEDERAL MORTGAGE	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			18	\$2,000,560.23	100%	0	\$0.00	0	\$0.00
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,995,389.91	100%	0	\$0.00	0	\$0.00
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	\$0.00
Total			81	\$10,000,469.28	100%	0	\$0.00	0	\$0.00
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	\$0.00
Total			127	\$17,499,594.70	100%	0	\$0.00	0	\$0.00
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,000,005.77	100%	0	\$0.00	0	\$0.00
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	\$0.00
Total			155	\$14,998,968.61	100%	0	\$0.00	0	\$0.00
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,750,862.09	100%	0	\$0.00	0	\$0.00
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	\$0.00
Total			113	\$9,000,041.93	100%	0	\$0.00	0	\$0.00
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,005,261.55	100%	0	\$0.00	0	\$0.00
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,729,329.07	100%	0	\$0.00	0	\$0.00
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	\$0.00

Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$0.00
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,894,571.37	100%	0	\$0.00		0	\$0.00
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$0.00
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$0.00
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,403,496.40	100%	0	\$0.00		0	\$0.00
31389JPT5		Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,623,983.88	100%	0	\$0.00		0	\$0.00
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,293,028.19	100%	0	\$0.00		0	\$0.00
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,891,833.62	100%	0	\$0.00		0	\$0.00
31389JT20		HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,850.00	100%	0	\$0.00		0	\$0.00
31389JT46		HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,106.87	100%	0	\$0.00		0	\$0.00
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,182.67	100%	0	\$0.00		0	\$0.00
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,732.37	100%	0	\$0.00		0	\$0.00
31389JT95		HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$0.00

Total			62	\$8,999,707.44	100%	0	\$0.00		0	\$0.00
31389JTG9		HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,999,999.92	100%	0	\$0.00		0	\$0.00
31389JTH7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,067.81	100%	0	\$0.00		0	\$0.00
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,000,589.25	100%	0	\$0.00		0	\$0.00
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,720.36	100%	0	\$0.00		0	\$0.00
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,260.21	100%	0	\$0.00		0	\$0.00
31389JTN4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,000,076.18	100%	0	\$0.00		0	\$0.00
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,056.77	100%	0	\$0.00		0	\$0.00
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,000,505.47	100%	0	\$0.00		0	\$0.00
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$0.00
31389JTT1			20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0
Total			36	\$7,000,243.13	100%	0	\$0.00		0
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0
Total			59	\$9,500,659.43	100%	0	\$0.00		0
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0
Total			112	\$18,001,571.69	100%	0	\$0.00		0
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0
Total			165	\$27,000,002.12	100%	0	\$0.00		0
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0
Total			79	\$10,999,597.87	100%	0	\$0.00		0
31389JTY0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0
		Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0
Total			12	\$1,998,627.11	100%	0	\$0.00		0
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0
		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0
Total			27	\$5,000,947.40	100%	0	\$0.00		0
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0
Total			19	\$2,575,340.36	100%	0	\$0.00		0
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0
Total			208	\$29,049,832.98	100%	0	\$0.00		0
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0
Total			13	\$2,000,641.50	100%	0	\$0.00		0

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31389JUB8	HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,582.47	100%	0	\$0.00		0	\$0.00
31389JUC6	HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,069,054.01	100%	0	\$0.00		0	\$0.00
31389JUD4	Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,499,575.34	100%	0	\$0.00		0	\$0.00
31389JUE2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,501,265.90	100%	0	\$0.00		0	\$0.00
31389JUG7	HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,000,600.78	100%	0	\$0.00		0	\$0.00
31389JVA9	INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,141,036.33	100%	0	\$0.00		0	\$0.00
31389JVB7	INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,415,989.56	100%	0	\$0.00		0	\$0.00
31389JVD3	INDYMAC BANK, FSB	1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,283,484.08	100%	0	\$0.00		0	\$0.00
31389JVE1	Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,025,348.67	100%	0	\$0.00		0	\$0.00
31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00
Total		322	\$57,188,470.41	100%	0	\$0.00		0	\$0.00
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00
Total		769	\$134,062,811.36	100%	0	\$0.00		0	\$0.00

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31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00
Total		598	\$94,935,766.18	100%	0	\$0.00		0	\$0.00
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,697,207.45	100%	0	\$0.00		0	\$0.00
31389JVM3	INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,088,137.44	100%	0	\$0.00		0	\$0.00
31389JVN1	INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,236,749.28	100%	0	\$0.00		0	\$0.00
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,571,025.28	100%	0	\$0.00		0	\$0.00
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$832,802.79	100%	0	\$0.00		0	\$0.00
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,888,668.95	100%	0	\$0.00		0	\$0.00
31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,954,031.35	100%	0	\$0.00		0	\$0.00
31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,260.16	100%	0	\$0.00		0	\$0.00
31389JW67	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31389JYS7	U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,623,814.97	100%	0	\$0.00		0	\$0.00
31389JYT5	U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,658,303.24	100%	0	\$0.00		0	\$0.00

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31389JYV0		U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,329,023.65	100%	0	\$0.00		0	\$0.00
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,570,066.05	100%	0	\$0.00		0	\$0.00
31389JZM9		IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,826,589.60	100%	0	\$0.00		0	\$0.00
31389JZN7		IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,320,979.26	100%	0	\$0.00		0	\$0.00
31389JZP2		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,536,135.80	100%	0	\$0.00		0	\$0.00
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,188,780.77	100%	0	\$0.00		0	\$0.00
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,738,449.99	100%	0	\$0.00		0	\$0.00
31389JZS6		IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,884.30	100%	0	\$0.00		0	\$0.00
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,064,064.66	100%	0	\$0.00		0	\$0.00
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,857,195.00	100%	0	\$0.00		0	\$0.00
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,845,092.27	100%	0	\$0.00		0	\$0.00
31389JZW7		IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,041,150.00	100%	0	\$0.00		0	\$0.00
31389K2A8		COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,914,825.22	100%	0	\$0.00		0	\$0.00
31389K2B6		COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,940,802.42	100%	0	\$0.00		0	\$0.00
31389K2H3		COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00
Total			342	\$61,244,170.44	100%	0	\$0.00		0	\$0.00
31389K2J9		COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,876,180.82	100%	0	\$0.00		0	\$0.00
31389K2K6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,692,232.25	100%	0	\$0.00		0	\$0.00
31389K2L4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,593,129.33	100%	0	\$0.00		0	\$0.00
31389K3A7		COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00

Total			178	\$32,891,549.99	100%	0	\$0.00		0	\$0.00
31389K3B5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,124,155.64	100%	0	\$0.00		0	\$0.00
31389K3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,029,871.91	100%	0	\$0.00		0	\$0.00
31389K3F6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,542,167.24	100%	0	\$0.00		0	\$0.00
31389K3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,184,950.47	100%	0	\$0.00		0	\$0.00
31389K3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,811,809.22	100%	0	\$0.00		0	\$0.00
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,198,399.07	100%	0	\$0.00		0	\$0.00
31389K3S8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,345,821.51	100%	0	\$0.00		0	\$0.00
31389K3T6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,098,794.91	100%	0	\$0.00		0	\$0.00
31389K3U3		COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,064,731.61	100%	0	\$0.00		0	\$0.00

31389K3Z2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,758,362.68	100%	0	\$0.00		0	\$0.00
31389K4A6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,805,513.70	100%	0	\$0.00		0	\$0.00
31389K4B4	COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,213,146.90	100%	0	\$0.00		0	\$0.00
31389K4C2	COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00
Total		211	\$14,278,690.78	100%	0	\$0.00		0	\$0.00
31389K4G3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,020,377.11	71.94%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,267,570.27	100%	0	\$0.00		0	\$0.00
31389K4J7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,889,404.19	100%	0	\$0.00		0	\$0.00
31389K4W8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,315,038.17	100%	0	\$0.00		0	\$0.00
31389K4X6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,552,208.41	100%	0	\$0.00		0	\$0.00
31389K5G2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00
Total		242	\$35,005,573.74	100%	0	\$0.00		0	\$0.00

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31389K5H0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,000,725.56	100%	0	\$0.00		0	\$0.00
31389K5J6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,953,283.34	100%	0	\$0.00		0	\$0.00
31389K5K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,119,141.81	100%	0	\$0.00		0	\$0.00
31389K5L1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,187,694.54	100%	0	\$0.00		0	\$0.00
31389K5Q0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0.00
Total		545	\$33,601,486.87	100%	0	\$0.00		0	\$0.00
31389K5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,072,244.68	100%	0	\$0.00		0	\$0.00
31389K5S6	COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$0.00
Total		627	\$41,328,085.47	100%	0	\$0.00		0	\$0.00
31389K5U1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,025,330.98	100%	0	\$0.00		0	\$0.00
31389K5V9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,030,094.50	100%	0	\$0.00		0	\$0.00
31389K5W7	COUNTRYWIDE HOME	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,007,831.09	100%	0	\$0.00		0	\$0.00
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,006,672.96	100%	0	\$0.00		0	\$0.00
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,488,983.52	100%	0	\$0.00		0	\$0.00
31389K6B2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,929,865.80	100%	0	\$0.00		0	\$0.00
31389K6C0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,052,610.85	100%	0	\$0.00		0	\$0.00
31389K6G1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,096,204.47	100%	0	\$0.00		0	\$0.00
31389K6H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,947,488.23	100%	0	\$0.00		0	\$0.00
31389K6J5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,600,940.84	100%	0	\$0.00		0	\$0.00
31389K6S5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,100,698.28	100%	0	\$0.00		0	\$0.00
31389K6T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,084,237.64	100%	0	\$0.00		0	\$0.00
31389K6Z9		COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,056,415.83	100%	0	\$0.00		0	\$0.00
31389K7A3		COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00
Total			404	\$50,694,250.16	100%	0	\$0.00		0	\$0.00
31389K7D7		COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00
Total			386	\$46,552,448.89	100%	0	\$0.00		0	\$0.00
31389K7G0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,145,675.62	100%	0	\$0.00		0	\$0.00
31389K7H8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,550,007.45	100%	0	\$0.00		0	\$0.00
31389K7K1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,092,622.47	100%	0	\$0.00		0	\$0.00
31389K7M7		Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,432.08	100%	0	\$0.00		0	\$0.00
31389KB26		PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,330,558.80	100%	0	\$0.00		0	\$0.00
31389KB42		PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,095,911.08	100%	0	\$0.00		0	\$0.00

31389KB75		PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,136,859.09	100%	0	\$0.00		0	\$0.00
31389KB91		PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,571.87	100%	0	\$0.00		0	\$0.00
31389KBN0		PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,586,474.89	100%	0	\$0.00		0	\$0.00
31389KBR1		PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,066.24	100%	0	\$0.00		0	\$0.00
31389KBV2		PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,575,354.39	100%	0	\$0.00		0	\$0.00
31389KBZ3		PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,912.86	100%	0	\$0.00		0	\$0.00
31389KCA7		PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,000.00	100%	0	\$0.00		0	\$0.00
31389KCH2		PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,823,300.00	100%	0	\$0.00		0	\$0.00
31389KCJ8		PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,312,920.90	100%	0	\$0.00		0	\$0.00
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$15,095,932.24	100%	0	\$0.00		0	\$0.00
31389KE23		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,084,271.64	100%	0	\$0.00		0	\$0.00
31389KE31		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,360,108.38	100%	0	\$0.00		0	\$0.00
31389KE56		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,288,471.74	100%	0	\$0.00		0	\$0.00
31389KEF4		Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,957,129.22	100%	0	\$0.00		0	\$0.00
31389KEK3		Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,644,233.98	100%	0	\$0.00		0	\$0.00
31389KEN7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,000,159.51	100%	0	\$0.00		0	\$0.00
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,000,202.63	100%	0	\$0.00		0	\$0.00
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$16,576,798.77	100%	0	\$0.00		0	\$0.00
31389KES6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,956,418.98	100%	0	\$0.00		0	\$0.00
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00

Total			107	\$20,000,255.28	100%	0	\$0.00		0	\$0.00
31389KEU1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,350.89	100%	0	\$0.00		0	\$0.00
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,001.71	100%	0	\$0.00		0	\$0.00
31389KEW7		FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,000,136.46	100%	0	\$0.00		0	\$0.00
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,075,964.00	100%	0	\$0.00		0	\$0.00
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,587,500.00	100%	0	\$0.00		0	\$0.00
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,006,642.96	100%	0	\$0.00		0	\$0.00
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00
31389KG54		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,435,216.22	100%	0	\$0.00		0	\$0.00
31389KG62		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,310,071.01	100%	0	\$0.00		0	\$0.00
31389KG88			18	\$2,121,858.57	100%	0	\$0.00	NA	0	\$0.00

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
Total			18	\$2,121,858.57	100%	0	\$0.00	0	\$0.00	0
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$712,066.64	100%	0	\$0.00	0	\$0.00	0
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,494,812.34	100%	0	\$0.00	0	\$0.00	0
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,449.27	100%	0	\$0.00	0	\$0.00	0
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,664,116.85	100%	0	\$0.00	0	\$0.00	0
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,279,599.78	100%	0	\$0.00	0	\$0.00	0
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,994,460.29	100%	0	\$0.00	0	\$0.00	0
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,351,561.44	100%	0	\$0.00	0	\$0.00	0
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,230,188.35	100%	0	\$0.00	0	\$0.00	0
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,583,240.01	100%	0	\$0.00	0	\$0.00	0
31389KK59		FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$0.00

Total			44	\$8,291,794.58	100%	0	\$0.00		0	\$0.00
31389KK75	Unavailable		47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,313,594.58	100%	0	\$0.00		0	\$0.00
31389KK83	FLAGSTAR BANK, FSB		2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,195,920.04	100%	0	\$0.00		0	\$0.00
31389KKE0	FLAGSTAR BANK, FSB		7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,988,667.41	100%	0	\$0.00		0	\$0.00
31389KKJ9	FLAGSTAR BANK, FSB		10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,015,080.35	100%	0	\$0.00		0	\$0.00
31389KKL4	FLAGSTAR BANK, FSB		1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,271,550.13	100%	0	\$0.00		0	\$0.00
31389KKM2	Unavailable		63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,297,533.63	100%	0	\$0.00		0	\$0.00
31389KKN0	FLAGSTAR BANK, FSB		3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,004,573.34	100%	0	\$0.00		0	\$0.00
31389KKP5	FLAGSTAR BANK, FSB		16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,025,117.07	100%	0	\$0.00		0	\$0.00
31389KKQ3	Unavailable		83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,602,044.22	100%	0	\$0.00		0	\$0.00
31389KKR1	Unavailable		105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,228,531.21	100%	0	\$0.00		0	\$0.00
31389KKU4	Unavailable		42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,248,342.56	100%	0	\$0.00		0	\$0.00
31389KKV2	FLAGSTAR BANK, FSB		4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,891,895.53	100%	0	\$0.00		0	\$0.00

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31389KKW0	Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,744,031.75	100%	0	\$0.00		0	\$0.00
31389KKX8	FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,142,937.92	100%	0	\$0.00		0	\$0.00
31389KKY6	Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,983,796.38	100%	0	\$0.00		0	\$0.00
31389KL58	Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,938,103.47	100%	0	\$0.00		0	\$0.00
31389KL74	Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,486,311.72	100%	0	\$0.00		0	\$0.00
31389KL82	FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,349,693.45	100%	0	\$0.00		0	\$0.00
31389KL90	Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,612,057.97	100%	0	\$0.00		0	\$0.00
31389KLA7	FLAGSTAR BANK, FSB	5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,245,326.61	100%	0	\$0.00		0	\$0.00
31389KLC3	FLAGSTAR BANK, FSB	4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,291,334.82	100%	0	\$0.00		0	\$0.00
31389KLF6	Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,804,730.84	100%	0	\$0.00		0	\$0.00
31389KLH2	Unavailable	29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,115,011.87	100%	0	\$0.00		0	\$0.00
31389KLJ8	FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,029,803.55	100%	0	\$0.00		0	\$0.00
31389KLK5	FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,419,639.44	100%	0	\$0.00		0	\$0.00

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31389KLL3	FLAGSTAR BANK, FSB	2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,360,056.22	100%	0	\$0.00		0	\$0.00
31389KLM1	FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,244,800.52	100%	0	\$0.00		0	\$0.00
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,757,720.00	100%	0	\$0.00		0	\$0.00
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,116,831.35	100%	0	\$0.00		0	\$0.00
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,439,761.18	100%	0	\$0.00		0	\$0.00
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,839,924.43	100%	0	\$0.00		0	\$0.00
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,221,821.18	100%	0	\$0.00		0	\$0.00
31389KLY5	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,247,892.88	100%	0	\$0.00		0	\$0.00
31389KLZ2	Unavailable	42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,944,892.29	100%	0	\$0.00		0	\$0.00
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,530,332.71	100%	0	\$0.00		0	\$0.00
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,678,366.28	100%	0	\$0.00		0	\$0.00
31389KM57	Unavailable	60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,193,858.52	100%	0	\$0.00		0	\$0.00

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31389KM65	FLAGSTAR BANK, FSB	1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,680,193.67	100%	0	\$0.00		0	\$0.00
31389KM99	Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,909,550.00	100%	0	\$0.00		0	\$0.00
31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,808,830.77	100%	0	\$0.00		0	\$0.00
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,249,836.92	100%	0	\$0.00		0	\$0.00
31389KMF5	Unavailable	61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,899,190.05	100%	0	\$0.00		0	\$0.00
31389KMG3	Unavailable	93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,773,923.54	100%	0	\$0.00		0	\$0.00
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,235,597.15	100%	0	\$0.00		0	\$0.00
31389KMJ7	FLAGSTAR BANK, FSB	2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,494,618.05	100%	0	\$0.00		0	\$0.00
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,551,133.76	100%	0	\$0.00		0	\$0.00
31389KML2	Unavailable	37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,100,975.50	100%	0	\$0.00		0	\$0.00
31389KMM0	Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,399,604.33	100%	0	\$0.00		0	\$0.00
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,103,422.15	100%	0	\$0.00		0	\$0.00
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,333,728.31	100%	0	\$0.00		0	\$0.00
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$6,236,504.69	100%	0	\$0.00		0	\$0.00
31389KMV0	Unavailable		99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,228,551.51	100%	0	\$0.00		0	\$0.00
31389KMW8	Unavailable		51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,408,953.02	100%	0	\$0.00		0	\$0.00
31389KMX6	Unavailable		18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,024,997.71	100%	0	\$0.00		0	\$0.00
31389KMY4	Unavailable		88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,127,715.38	100%	0	\$0.00		0	\$0.00
31389KN23	FLAGSTAR BANK, FSB		3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,511,868.25	100%	0	\$0.00		0	\$0.00
31389KN49	FLAGSTAR BANK, FSB		5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,461,095.80	100%	0	\$0.00		0	\$0.00
31389KN56	Unavailable		42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,849,396.79	100%	0	\$0.00		0	\$0.00
31389KN64	FLAGSTAR BANK, FSB		1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,469,024.61	100%	0	\$0.00		0	\$0.00
31389KN98	FLAGSTAR BANK, FSB		2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,141,071.30	100%	0	\$0.00		0	\$0.00
31389KNE7	Unavailable		24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,297,697.11	100%	0	\$0.00		0	\$0.00
31389KNG2	FLAGSTAR BANK, FSB		6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$20,089,446.71	96.35%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,850,878.92	100%	0	\$0.00		0	\$0.00
31389KNJ6	Unavailable		34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,324,618.34	100%	0	\$0.00		0	\$0.00
31389KNK3	FLAGSTAR BANK, FSB		1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$0.00

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Total			59	\$8,991,952.88	100%	0	\$0.00		0	\$0.00
31389KNM9	FLAGSTAR BANK, FSB		5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,499,669.22	100%	0	\$0.00		0	\$0.00
31389KNP2	FLAGSTAR BANK, FSB		6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,739,426.34	100%	0	\$0.00		0	\$0.00
31389KNQ0	FLAGSTAR BANK, FSB		3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,303,579.81	100%	0	\$0.00		0	\$0.00
31389KNU1	FLAGSTAR BANK, FSB		12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,251,179.46	100%	0	\$0.00		0	\$0.00
31389KNW7	Unavailable		139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,615,139.16	100%	0	\$0.00		0	\$0.00
31389KNY3	Unavailable		50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,576,898.18	100%	0	\$0.00		0	\$0.00
31389KNZ0	FLAGSTAR BANK, FSB		1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,566,275.46	100%	0	\$0.00		0	\$0.00
31389KP21	FLAGSTAR BANK, FSB		2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,482,830.29	100%	0	\$0.00		0	\$0.00
31389KP47	FLAGSTAR BANK, FSB		2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,796,448.53	100%	0	\$0.00		0	\$0.00
31389KP54	FLAGSTAR BANK, FSB		2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,401,941.79	100%	0	\$0.00		0	\$0.00
31389KP62	Unavailable		48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,268,632.72	100%	0	\$0.00		0	\$0.00
31389KPA3	FLAGSTAR BANK, FSB		6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00

Total			61	\$4,243,394.87	100%	0	\$0.00		0	\$0.00
31389KPB1	Unavailable		50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,843,402.19	100%	0	\$0.00		0	\$0.00
31389KPC9	FLAGSTAR BANK, FSB		11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,167,634.98	100%	0	\$0.00		0	\$0.00
31389KPD7	FLAGSTAR BANK, FSB		4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,257,173.91	100%	0	\$0.00		0	\$0.00
31389KPF2	Unavailable		18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,150.00	100%	0	\$0.00		0	\$0.00
31389KPJ4	FLAGSTAR BANK, FSB		5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,862,861.86	100%	0	\$0.00		0	\$0.00
31389KPL9	FLAGSTAR BANK, FSB		23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,089,377.93	100%	0	\$0.00		0	\$0.00
31389KPM7	FLAGSTAR BANK, FSB		1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,139,680.00	100%	0	\$0.00		0	\$0.00
31389KPP0	FLAGSTAR BANK, FSB		1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,691,434.12	100%	0	\$0.00		0	\$0.00
31389KPQ8	FLAGSTAR BANK, FSB		1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,854,695.51	100%	0	\$0.00		0	\$0.00
31389KPR6	FLAGSTAR BANK, FSB		8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,662,904.57	100%	0	\$0.00		0	\$0.00
31389KPT2	FLAGSTAR BANK, FSB		2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,800.00	100%	0	\$0.00		0	\$0.00
31389KPU9	FLAGSTAR BANK, FSB		22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$0.00
Total			298	\$59,063,288.62	100%	0	\$0.00		0	\$0.00
31389KPV7		FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,643,790.67	100%	0	\$0.00		0	\$0.00
31389KPW5		FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,750,230.00	100%	0	\$0.00		0	\$0.00
31389KPX3		Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,735,275.12	100%	0	\$0.00		0	\$0.00
31389KPZ8		FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,266,704.36	100%	0	\$0.00		0	\$0.00
31389KQ20		FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,856,865.23	100%	0	\$0.00		0	\$0.00
31389KQ87		FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,199,008.78	100%	0	\$0.00		0	\$0.00
31389KQ95		FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,520,979.65	100%	0	\$0.00		0	\$0.00
31389KQB0		FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,770,420.16	100%	0	\$0.00		0	\$0.00
31389KQD6		FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,594,049.22	100%	0	\$0.00		0	\$0.00
31389KQF1		FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,161,536.71	100%	0	\$0.00		0	\$0.00
31389KQG9		FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,270,277.91	100%	0	\$0.00		0	\$0.00

31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,530,834.53	100%	0	\$0.00		0	\$0.00
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,192,804.00	100%	0	\$0.00		0	\$0.00
31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,534,410.00	100%	0	\$0.00		0	\$0.00
31389KQS3	FLAGSTAR BANK, FSB	3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,659.04	100%	0	\$0.00		0	\$0.00
31389KQU8	FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,171.65	100%	0	\$0.00		0	\$0.00
31389KQW4	Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,438,118.57	100%	0	\$0.00		0	\$0.00
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,808,009.69	100%	0	\$0.00		0	\$0.00
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,278,278.88	100%	0	\$0.00		0	\$0.00
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,954,105.73	100%	0	\$0.00		0	\$0.00
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,064,519.74	100%	0	\$0.00		0	\$0.00
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,118,697.08	100%	0	\$0.00		0	\$0.00
31389KSD4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$0.00

Total			196	\$35,023,488.18	100%	0	\$0.00		0	\$0.00
31389KSE2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00
Total			221	\$35,017,899.56	100%	0	\$0.00		0	\$0.00
31389KSF9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00
Total			238	\$40,019,945.15	100%	0	\$0.00		0	\$0.00
31389KSG7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0.00
Total			220	\$40,162,031.33	100%	0	\$0.00		0	\$0.00
31389KSH5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,257,639.26	100%	0	\$0.00		0	\$0.00
31389KSK8		COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,586,872.94	100%	0	\$0.00		0	\$0.00
31389KSL6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,719,173.44	100%	0	\$0.00		0	\$0.00
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,198,816.58	100%	0	\$0.00		0	\$0.00
31389KSN2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,531,857.60	85.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,255,521.99	100%	0	\$0.00		0	\$0.00
31389KSQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,770,119.13	100%	0	\$0.00		0	\$0.00

31389KSS1	COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$0.00
Total		253	\$24,659,680.72	100%	0	\$0.00		0	\$0.00
31389KST9	COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,195.67	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,163,560.47	80.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,806,756.14	100%	0	\$0.00		0	\$0.00
31389KSU6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,547,955.85	100%	0	\$0.00		0	\$0.00
31389KSV4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$0.00
Total		152	\$16,234,093.72	100%	0	\$0.00		0	\$0.00
31389KSW2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$8,644,081.65	73.38%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,780,470.52	100%	0	\$0.00		0	\$0.00
31389KSZ5	COUNTRYWIDE HOME LOANS, INC.	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,768,326.58	100%	0	\$0.00		0	\$0.00
31389KU25	COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,973,729.83	100%	0	\$0.00		0	\$0.00
31389KU33	COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0.00
Total		140	\$26,183,822.47	100%	0	\$0.00		0	\$0.00
31389KU41	COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,177,156.61	100%	0	\$0.00		0	\$0.00

31389KU66	COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00
Total		580	\$104,219,203.26	100%	0	\$0.00		0	\$0.00
31389KU74	COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00
Total		579	\$104,857,604.45	100%	0	\$0.00		0	\$0.00
31389KU82	COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,011,393.26	100%	0	\$0.00		0	\$0.00
31389KUV1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,348,926.94	100%	0	\$0.00		0	\$0.00
31389KUW9	COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,737,812.15	100%	0	\$0.00		0	\$0.00
31389KUX7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00
Total		331	\$62,887,132.61	100%	0	\$0.00		0	\$0.00
31389KUY5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,192,504.25	100%	0	\$0.00		0	\$0.00
31389KUZ2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,704,238.84	100%	0	\$0.00		0	\$0.00
31389KV57	COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,699,071.82	100%	0	\$0.00		0	\$0.00
31389KV73	COUNTRYWIDE HOME	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,114,930.55	100%	0	\$0.00		0	\$0.00
31389KV81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,826,625.81	100%	0	\$0.00		0	\$0.00
31389KV99		COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,016,898.84	100%	0	\$0.00		0	\$0.00
31389KVF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,733,133.19	100%	0	\$0.00		0	\$0.00
31389KVH1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0.00
Total			240	\$38,106,836.42	100%	0	\$0.00		0	\$0.00
31389KVJ7		COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0.00
Total			312	\$42,478,919.33	100%	0	\$0.00		0	\$0.00
31389KVK4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,305,316.59	100%	0	\$0.00		0	\$0.00
31389KVM0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,080,980.81	100%	0	\$0.00		0	\$0.00
31389KVP3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,214,695.52	100%	0	\$0.00		0	\$0.00
31389KVQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,606,964.42	100%	0	\$0.00		0	\$0.00
31389KVR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,091,688.90	100%	0	\$0.00		0	\$0.00
31389KVS7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00
Total			411	\$72,933,032.17	100%	0	\$0.00		0	\$0.00
31389KVT5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,778,359.25	100%	0	\$0.00		0	\$0.00
31389KWA5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,756,092.96	100%	0	\$0.00		0	\$0.00
31389KWN7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,454,840.17	100%	0	\$0.00		0	\$0.00
31389KWP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,918,533.25	100%	0	\$0.00		0	\$0.00
31389KWQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,001,681.43	100%	0	\$0.00		0	\$0.00
31389KWS6		COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$0.00
Total			259	\$31,294,635.76	100%	0	\$0.00		0	\$0.00
31389KWT4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$0.00

Total			171	\$15,855,080.56	100%	0	\$0.00		0	\$0.00
31389KWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,542,075.25	100%	0	\$0.00		0	\$0.00
31389KXB2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$0.00
Total			171	\$12,006,707.60	100%	0	\$0.00		0	\$0.00
31389KXC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$0.00
Total			287	\$36,060,669.66	100%	0	\$0.00		0	\$0.00
31389KXD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$0.00
Total			296	\$37,655,288.39	100%	0	\$0.00		0	\$0.00
31389KXE6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,878,655.81	100%	0	\$0.00		0	\$0.00
31389KXG1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,837,858.76	100%	0	\$0.00		0	\$0.00
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$0.00
Total			293	\$47,232,481.72	100%	0	\$0.00		0	\$0.00
31389KXJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,666.61	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,295,928.41	89.97%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,227,595.02	100%	0	\$0.00		0	\$0.00
31389KXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,500,698.01	100%	0	\$0.00		0	\$0.00

31389KXM8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,393,247.31	100%	0	\$0.00		0	\$0.00
31389KXN6	COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$0.00
Total		246	\$41,581,773.52	100%	0	\$0.00		0	\$0.00
31389KXP1	COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00
Total		496	\$71,325,072.11	100%	0	\$0.00		0	\$0.00
31389KXV8	COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,906,205.00	100%	0	\$0.00		0	\$0.00
31389KXX4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00
Total		213	\$35,019,482.86	100%	0	\$0.00		0	\$0.00
31389KY21	COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,547,763.53	100%	0	\$0.00		0	\$0.00
31389KY39	COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,357,110.96	100%	0	\$0.00		0	\$0.00
31389KY47	COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$0.00
Total		155	\$17,045,926.19	100%	0	\$0.00		0	\$0.00
31389KY54	COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,685,827.79	100%	0	\$0.00		0	\$0.00

31389KY62	COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,910,146.13	100%	0	\$0.00		0	\$0.00
31389KY70	COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,794,196.01	100%	0	\$0.00		0	\$0.00
31389KY88	COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00
Total		290	\$19,584,208.39	100%	0	\$0.00		0	\$0.00
31389KY96	COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$0.00
Total		197	\$23,032,887.14	100%	0	\$0.00		0	\$0.00
31389KYG0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,587,283.69	100%	0	\$0.00		0	\$0.00
31389KYH8	COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00
Total		162	\$27,276,522.58	100%	0	\$0.00		0	\$0.00
31389KYJ4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,000,300.51	100%	0	\$0.00		0	\$0.00
31389KYK1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,500,135.95	100%	0	\$0.00		0	\$0.00
31389KYQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,239,730.70	100%	0	\$0.00		0	\$0.00
31389KYR6	COUNTRYWIDE HOME	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0
Total			128	\$25,201,652.24	100%	0	\$0.00		0
31389KYU9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0
		Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0
Total			50	\$8,383,382.13	100%	0	\$0.00		0
31389KYV7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0
		Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0
Total			59	\$9,946,138.41	100%	0	\$0.00		0
31389KYW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0
		Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0
Total			55	\$8,792,354.64	100%	0	\$0.00		0
31389KYX3		Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0
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
31389KZ87		COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0
		Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0
Total			181	\$19,414,892.54	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	\$0.00
	Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,839,071.37	100%	0	\$0.00		0	\$0.00
31389KZE4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,252,508.31	100%	0	\$0.00		0	\$0.00
31389KZF1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,850,394.25	100%	0	\$0.00		0	\$0.00
31389KZX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,791,817.91	100%	0	\$0.00		0	\$0.00
31389KZY0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,939,374.32	100%	0	\$0.00		0	\$0.00
31389L6Z7	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,450,180.95	100%	0	\$0.00		0	\$0.00
31389L7A1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,482,971.88	100%	0	\$0.00		0	\$0.00
31389L7B9	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,842,361.27	100%	0	\$0.00		0	\$0.00
31389L7C7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,206,534.23	100%	0	\$0.00		0	\$0.00

31389L7D5		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,224,072.42	100%	0	\$0.00		0	\$0.00
31389L7E3		ALLIANCE MORTGAGE COMPANY (NERO)	38	\$2,071,662.45	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,139,662.45	100%	0	\$0.00		0	\$0.00
31389L7F0		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,138,308.76	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,346,779.89	100%	0	\$0.00		0	\$0.00
31389L7H6		IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,042,486.50	100%	0	\$0.00		0	\$0.00
31389L7J2		IRWIN MORTGAGE CORPORATION	15	\$1,507,649.99	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,449,449.99	100%	0	\$0.00		0	\$0.00
31389LAA7		COUNTRYWIDE HOME LOANS, INC.	10	\$921,604.12	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,052,329.54	100%	0	\$0.00		0	\$0.00
31389LAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,930,431.51	100%	0	\$0.00		0	\$0.00
31389LAE9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,194,332.92	100%	0	\$0.00		0	\$0.00
31389LAG4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,693,402.66	100%	0	\$0.00		0	\$0.00
31389LAK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

31389LG45	COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,503,494.33	100%	0	\$0.00		0	\$0.00
31389LGE3	Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,584,637.29	100%	0	\$0.00		0	\$0.00
31389LGJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,933,848.28	100%	0	\$0.00		0	\$0.00
31389LGK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,592,213.92	100%	0	\$0.00		0	\$0.00
31389LGL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,884,804.85	100%	0	\$0.00		0	\$0.00
31389LGM5	COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,307,232.50	89.58%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,924,282.50	100%	0	\$0.00		0	\$0.00
31389LGW3	COUNTRYWIDE HOME LOANS, INC.	3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,715,586.34	100%	0	\$0.00		0	\$0.00
31389LH44	COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,146,575.68	100%	0	\$0.00		0	\$0.00
31389LH51	COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,465,658.32	100%	0	\$0.00		0	\$0.00
31389LH77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,889,709.25	100%	0	\$0.00		0	\$0.00
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$0.00
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,954,059.00	100%	0	\$0.00		0	\$0.00
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,079,555.82	100%	0	\$0.00		0	\$0.00
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,945,885.00	100%	0	\$0.00		0	\$0.00
31389LHW2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,400,625.34	100%	0	\$0.00		0	\$0.00
31389LJ42		COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0.00
Total			281	\$50,004,936.87	100%	0	\$0.00		0	\$0.00
31389LJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,705,233.93	100%	0	\$0.00		0	\$0.00
31389LJ67		COUNTRYWIDE HOME LOANS, INC.	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,049,135.07	100%	0	\$0.00		0	\$0.00
31389LJE0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0.00

Total			126	\$23,127,835.59	100%	0	\$0.00		0	\$0.00
31389LJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,906,438.23	100%	0	\$0.00		0	\$0.00
31389LJM2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,117,100.45	100%	0	\$0.00		0	\$0.00
31389LK40		COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,046,314.00	100%	0	\$0.00		0	\$0.00
31389LK57		COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,864.00	100%	0	\$0.00		0	\$0.00
31389LK81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,285,093.63	100%	0	\$0.00		0	\$0.00
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0.00
Total			712	\$45,008,120.98	100%	0	\$0.00		0	\$0.00
31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,119,571.67	100%	0	\$0.00		0	\$0.00
31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,496,124.21	74.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,089,907.56	100%	0	\$0.00		0	\$0.00
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,816,280.64	100%	0	\$0.00		0	\$0.00

31389LKE8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,395,610.42	100%	0	\$0.00		0	\$0.00
31389LKF5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,656,889.81	71.51%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,105,589.81	100%	0	\$0.00		0	\$0.00
31389LKJ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,600.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,125,085.04	100%	0	\$0.00		0	\$0.00
31389LKK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,095,953.95	100%	0	\$0.00		0	\$0.00
31389LKS7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,363,907.00	100%	0	\$0.00		0	\$0.00
31389LLA5	Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,120,152.75	100%	0	\$0.00		0	\$0.00
31389LLC1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,458.25	100%	0	\$0.00		0	\$0.00
31389LLH0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,004,857.27	100%	0	\$0.00		0	\$0.00
31389LLK3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,015,858.53	100%	0	\$0.00		0	\$0.00
31389LLQ0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00

Total			79	\$14,439,372.44	100%	0	\$0.00		0	\$0.00
31389LM55		COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,059,993.66	100%	0	\$0.00		0	\$0.00
31389LMK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,824,292.57	100%	0	\$0.00		0	\$0.00
31389LMM8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,822,283.00	100%	0	\$0.00		0	\$0.00
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,016,640.85	100%	0	\$0.00		0	\$0.00
31389LMZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,945,042.80	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,185,286.68	100%	0	\$0.00		0	\$0.00
31389LN39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,806,366.06	100%	0	\$0.00		0	\$0.00
31389LNA3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,303,329.14	100%	0	\$0.00		0	\$0.00
31389LNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,290,655.29	100%	0	\$0.00		0	\$0.00
31389LNF2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,708,639.84	100%	0	\$0.00		0	\$0.00

31389LNQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,098,277.28	100%	0	\$0.00		0	\$0.00
31389LNR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,542,644.00	100%	0	\$0.00		0	\$0.00
31389LP29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,851,086.60	100%	0	\$0.00		0	\$0.00
31389LP37	COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,352,585.30	100%	0	\$0.00		0	\$0.00
31389LP52	COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,072,633.25	100%	0	\$0.00		0	\$0.00
31389LP60	COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,240,363.52	100%	0	\$0.00		0	\$0.00
31389LPL7	COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,147,434.03	100%	0	\$0.00		0	\$0.00
31389LPU7	COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,010,679.43	100%	0	\$0.00		0	\$0.00
31389LPW3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,475,906.00	100%	0	\$0.00		0	\$0.00

31389LPZ6	COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,669,311.14	100%	0	\$0.00		0	\$0.00
31389LQA0	COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,436,863.18	100%	0	\$0.00		0	\$0.00
31389LQB8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,365,037.83	100%	0	\$0.00		0	\$0.00
31389LQC6	COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,140,697.54	100%	0	\$0.00		0	\$0.00
31389LQD4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,502,029.39	100%	0	\$0.00		0	\$0.00
31389LQE2	COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,884,899.34	100%	0	\$0.00		0	\$0.00
31389LQH5	COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$2,488,149.57	74.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,341,976.57	100%	0	\$0.00		0	\$0.00
31389LW21	Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,688,587.25	100%	0	\$0.00		0	\$0.00
31389LW47	Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,174,614.14	100%	0	\$0.00		0	\$0.00
31389LWF2	RBMG INC.	1	\$254,386.11	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,791,978.98	97.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,046,365.09	100%	0	\$0.00		0	\$0.00
31389LWH8	Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,777,818.79	100%	0	\$0.00		0	\$0.00
31389LWP0	Unavailable		55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,519,460.12	100%	0	\$0.00		0	\$0.00
31389LWQ8	Unavailable		22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,620,771.17	100%	0	\$0.00		0	\$0.00
31389LWV7	Unavailable		22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,348.02	100%	0	\$0.00		0	\$0.00
31389LWW5	RBMG INC.		1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,424,061.53	100%	0	\$0.00		0	\$0.00
31389LWX3	Unavailable		27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,143,390.85	100%	0	\$0.00		0	\$0.00
31389LWY1	Unavailable		6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,136.89	100%	0	\$0.00		0	\$0.00
31389LX46	Unavailable		7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,093,590.94	100%	0	\$0.00		0	\$0.00
31389LX53	Unavailable		14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,011.33	100%	0	\$0.00		0	\$0.00
31389LX61	Unavailable		16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,034,003.86	100%	0	\$0.00		0	\$0.00
31389LX95	Unavailable		20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,672,087.60	100%	0	\$0.00		0	\$0.00
31389LXB0	Unavailable		9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,381.16	100%	0	\$0.00		0	\$0.00
31389LXD6	Unavailable		20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,651,493.15	100%	0	\$0.00		0	\$0.00
31389LXF1	Unavailable		21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,183,560.03	100%	0	\$0.00		0	\$0.00
31389LXG9	Unavailable		7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,272,458.39	100%	0	\$0.00		0	\$0.00

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31389LXK0	Unavailable	8	\$1,044,594.66	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,594.66	100%	0	\$0.00		0	\$0.00
31389LXL8	Unavailable	21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,577,838.45	100%	0	\$0.00		0	\$0.00
31389LXM6	Unavailable	18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,231,632.51	100%	0	\$0.00		0	\$0.00
31389LXP9	RBMG INC.	1	\$274,763.24	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,129,795.60	95.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,404,558.84	100%	0	\$0.00		0	\$0.00
31389LXQ7	Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,581,978.50	100%	0	\$0.00		0	\$0.00
31389LXX2	Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,216,359.77	100%	0	\$0.00		0	\$0.00
31389LXZ7	Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,501,190.97	100%	0	\$0.00		0	\$0.00
31389LY29	RBMG INC.	1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,806,571.95	100%	0	\$0.00		0	\$0.00
31389LY45	Unavailable	22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,386,576.84	100%	0	\$0.00		0	\$0.00
31389LY52	Unavailable	19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,648,422.94	100%	0	\$0.00		0	\$0.00
31389LY60	Unavailable	33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,939,741.97	100%	0	\$0.00		0	\$0.00
31389LYD5	RBMG INC.	1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,770,027.14	100%	0	\$0.00		0	\$0.00
31389LYE3	Unavailable	24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,893,268.83	100%	0	\$0.00		0	\$0.00
31389LYF0	Unavailable	8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,400.00	100%	0	\$0.00		0	\$0.00

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31389LYH6	Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,257.69	100%	0	\$0.00		0	\$0.00
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,198,766.04	100%	0	\$0.00		0	\$0.00
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,056,838.35	100%	0	\$0.00		0	\$0.00
31389LYQ6	Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,897,329.63	100%	0	\$0.00		0	\$0.00
31389LYR4	RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,039,827.92	100%	0	\$0.00		0	\$0.00
31389LYV5	Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,142,269.12	100%	0	\$0.00		0	\$0.00
31389M2W6	USAA FEDERAL SAVINGS BANK	32	\$3,919,971.13	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,919,971.13	100%	0	\$0.00		0	\$0.00
31389M2X4	USAA FEDERAL SAVINGS BANK	64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,060,893.36	100%	0	\$0.00		0	\$0.00
31389M2Y2	USAA FEDERAL SAVINGS BANK	54	\$6,449,742.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,449,742.00	100%	0	\$0.00		0	\$0.00
31389M2Z9	USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,624,864.99	100%	0	\$0.00		0	\$0.00
31389M3A3	USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$21,224,655.59	100%	0	\$0.00		0	\$0.00
31389M3G0	GMAC MORTGAGE CORPORATION	26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,192,060.06	100%	0	\$0.00		0	\$0.00
31389M3L9	GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,656.10	100%	0	\$0.00		0	\$0.00
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$635,323.53	100%	0	\$0.00		0	\$0.00
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,534,088.60	100%	0	\$0.00		0	\$0.00
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$774,865.32	100%	0	\$0.00		0	\$0.00
31389M5T0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,197,511.98	100%	0	\$0.00		0	\$0.00
31389M5U7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,568,542.48	100%	0	\$0.00		0	\$0.00
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,399,483.89	100%	0	\$0.00		0	\$0.00
31389M5Y9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,791,667.41	100%	0	\$0.00		0	\$0.00
31389M5Z6			42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,391,207.41	100%	0	\$0.00		0	\$0.00
31389M6A0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,320,229.05	100%	0	\$0.00		0	\$0.00
31389M6C6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,489,976.55	100%	0	\$0.00		0	\$0.00
31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,113,470.88	100%	0	\$0.00		0	\$0.00
31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,324,547.62	100%	0	\$0.00		0	\$0.00
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,116,815.27	100%	0	\$0.00		0	\$0.00
31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,450,137.11	100%	0	\$0.00		0	\$0.00

31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,065,063.92	100%	0	\$0.00		0	\$0.00
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,540,082.74	100%	0	\$0.00		0	\$0.00
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$0.00
Total		237	\$20,135,874.62	100%	0	\$0.00		0	\$0.00
31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,240,977.10	100%	0	\$0.00		0	\$0.00
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,341,009.61	100%	0	\$0.00		0	\$0.00
31389M6T9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,655,765.47	100%	0	\$0.00		0	\$0.00
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,354,169.51	100%	0	\$0.00		0	\$0.00

31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,805,784.03	100%	0	\$0.00		0	\$0.00
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,713,198.22	100%	0	\$0.00		0	\$0.00
31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$0.00
Total		179	\$13,367,363.29	100%	0	\$0.00		0	\$0.00
31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,815,143.03	100%	0	\$0.00		0	\$0.00
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$0.00
Total		301	\$19,852,775.87	100%	0	\$0.00		0	\$0.00
31389M7L5	Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,141,523.12	100%	0	\$0.00		0	\$0.00
31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$0.00
Total		279	\$17,856,312.28	100%	0	\$0.00		0	\$0.00
31389MA23		70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0
Total			75	\$8,418,467.29	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
31389MB22		OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0
		Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0

Total			745	\$125,212,696.10	100%	0	\$0.00		0	\$0.00
31389MB30		OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0	\$0.00
Total			460	\$73,319,041.15	100%	0	\$0.00		0	\$0.00
31389MB48		OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,724,602.03	100%	0	\$0.00		0	\$0.00
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$0.00
Total			649	\$97,001,407.28	100%	0	\$0.00		0	\$0.00
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0.00
Total			390	\$55,292,127.87	100%	0	\$0.00		0	\$0.00
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,367,200.00	100%	0	\$0.00		0	\$0.00
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,390,762.00	100%	0	\$0.00		0	\$0.00
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,673,028.39	100%	0	\$0.00		0	\$0.00
31389MBZ9		OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,335,890.09	100%	0	\$0.00		0	\$0.00
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,630,834.15	100%	0	\$0.00		0	\$0.00
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,573,900.98	100%	0	\$0.00		0	\$0.00
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,359,259.99	100%	0	\$0.00		0	\$0.00
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,469,888.49	100%	0	\$0.00		0	\$0.00
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,387,822.29	100%	0	\$0.00		0	\$0.00
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0.00
Total			262	\$40,081,206.04	100%	0	\$0.00		0	\$0.00
31389MC96		WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$0.00
Total			540	\$96,126,580.06	100%	0	\$0.00		0	\$0.00
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,348,328.92	100%	0	\$0.00		0	\$0.00
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.00
Total			272	\$48,751,177.81	100%	0	\$0.00		0	\$0.00
31389MCP0		OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0.00
Total			1,577	\$290,744,551.70	100%	0	\$0.00		0	\$0.00
31389MCQ8		OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0.00
Total			1,806	\$333,509,250.95	100%	0	\$0.00		0	\$0.00
31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0.00
Total			543	\$92,115,711.78	100%	0	\$0.00		0	\$0.00

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31389MCY1	WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,793,168.68	100%	0	\$0.00		0	\$0.00
31389MD20	WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0.00
Total		516	\$85,739,302.57	100%	0	\$0.00		0	\$0.00
31389MD38	WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,106,237.00	100%	0	\$0.00		0	\$0.00
31389MD46	WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,586,875.00	100%	0	\$0.00		0	\$0.00
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,884,144.71	100%	0	\$0.00		0	\$0.00
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,534,407.33	100%	0	\$0.00		0	\$0.00
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00
Total		567	\$97,387,658.97	100%	0	\$0.00		0	\$0.00
31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00
Total		524	\$99,724,217.27	100%	0	\$0.00		0	\$0.00
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00
Total		528	\$100,268,473.31	100%	0	\$0.00		0	\$0.00

31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00
Total		519	\$99,842,195.98	100%	0	\$0.00		0	\$0.00
31389MDF1	WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00
Total		520	\$99,406,000.59	100%	0	\$0.00		0	\$0.00
31389MDG9	WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00
Total		505	\$96,714,397.59	100%	0	\$0.00		0	\$0.00
31389MDH7	WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00
Total		545	\$99,364,140.98	100%	0	\$0.00		0	\$0.00
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,491,106.20	100%	0	\$0.00		0	\$0.00
31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00
Total		632	\$99,953,477.48	100%	0	\$0.00		0	\$0.00
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00
Total		617	\$100,470,050.97	100%	0	\$0.00		0	\$0.00
31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00
Total		624	\$99,390,279.15	100%	0	\$0.00		0	\$0.00
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00
Total		602	\$99,637,874.66	100%	0	\$0.00		0	\$0.00
31389MDS3	WASHINGTON	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		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
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

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		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00
Total			561	\$90,335,623.94	100%	0	\$0.00		0	\$0.00
31389ME78		WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$0.00
Total			519	\$95,521,283.24	100%	0	\$0.00		0	\$0.00
31389ME86		Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00
Total			548	\$95,868,558.72	100%	0	\$0.00		0	\$0.00
31389MEF0		OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,871,687.53	100%	0	\$0.00		0	\$0.00
31389MEG8		OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,428,261.50	100%	0	\$0.00		0	\$0.00
31389MEH6		OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,802,848.15	100%	0	\$0.00		0	\$0.00
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0.00
Total			621	\$99,896,128.11	100%	0	\$0.00		0	\$0.00
31389MER4		WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,801,090.38	100%	0	\$0.00		0	\$0.00
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,068,018.84	100%	0	\$0.00		0	\$0.00
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00
Total			459	\$94,560,291.68	100%	0	\$0.00		0	\$0.00
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00

Total			532	\$83,145,128.13	100%	0	\$0.00		0	\$0.00
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00
Total			629	\$90,981,163.57	100%	0	\$0.00		0	\$0.00
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00
Total			689	\$96,278,397.99	100%	0	\$0.00		0	\$0.00
31389MF69		Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,027,049.09	100%	0	\$0.00		0	\$0.00
31389MF85		Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,445,652.01	100%	0	\$0.00		0	\$0.00
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00
Total			568	\$97,737,549.10	100%	0	\$0.00		0	\$0.00
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,814,507.18	100%	0	\$0.00		0	\$0.00
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,672,324.69	100%	0	\$0.00		0	\$0.00
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,486,438.29	100%	0	\$0.00		0	\$0.00
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,181,934.88	100%	0	\$0.00		0	\$0.00
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,902,591.86	100%	0	\$0.00		0	\$0.00
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,281.91	100%	0	\$0.00		0	\$0.00
31389MFJ1		WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,406,242.09	100%	0	\$0.00		0	\$0.00
31389MG27		OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,621.94	100%	0	\$0.00		0	\$0.00
31389MG35		OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,139,280.55	100%	0	\$0.00		0	\$0.00
31389MG43		OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,861,681.84	100%	0	\$0.00		0	\$0.00
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,198,133.51	100%	0	\$0.00		0	\$0.00
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,165,793.61	100%	0	\$0.00		0	\$0.00
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00
Total			257	\$39,040,602.08	100%	0	\$0.00		0	\$0.00
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00
Total			248	\$41,249,410.83	100%	0	\$0.00		0	\$0.00
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,294,505.23	100%	0	\$0.00		0	\$0.00
31389MHK6		WASHINGTON MUTUAL FEDERAL	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
		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
		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
31389MJL2		Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0
Total			61	\$6,961,361.05	100%	0	\$0.00		0
31389MJM0		OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0
		Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0
Total			91	\$5,701,266.64	100%	0	\$0.00		0
31389MJN8		OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0
		Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0
Total			83	\$5,092,979.87	100%	0	\$0.00		0
31389MJP3		OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0
		Unavailable	47	\$2,837,052.63	98.05%	0	\$0.00	NA	0
Total			48	\$2,893,370.47	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	\$0.00
31389MJS7		Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,800,455.17	100%	0	\$0.00		0	\$0.00
31389MJT5		Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,798,522.41	100%	0	\$0.00		0	\$0.00
31389MJV0		OHIO SAVINGS BANK	27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,772,672.31	100%	0	\$0.00		0	\$0.00
31389MJY4		OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,289,788.81	100%	0	\$0.00		0	\$0.00
31389MKV8		VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,357,992.43	100%	0	\$0.00		0	\$0.00
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,568,837.53	100%	0	\$0.00		0	\$0.00
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,949,958.06	100%	0	\$0.00		0	\$0.00
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$0.00
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,733,892.57	100%	0	\$0.00		0	\$0.00
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$0.00

31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,428,840.67	100%	0	\$0.00		0	\$0.00
31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,185,112.93	100%	0	\$0.00		0	\$0.00
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,275,881.11	100%	0	\$0.00		0	\$0.00
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,535,530.81	100%	0	\$0.00		0	\$0.00
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,832,637.08	100%	0	\$0.00		0	\$0.00
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,084,746.37	100%	0	\$0.00		0	\$0.00
31389MNC7		WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,053,937.84	100%	0	\$0.00		0	\$0.00
31389MND5		WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,481,323.76	100%	0	\$0.00		0	\$0.00
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,243,998.94	100%	0	\$0.00		0	\$0.00
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,774,231.24	100%	0	\$0.00		0	\$0.00
31389MNH6		WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,208,077.26	100%	0	\$0.00		0	\$0.00
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,872,097.83	100%	0	\$0.00		0	\$0.00
31389MNK9		WITMER FUNDING, LLC	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,607,508.96	100%	0	\$0.00		0	\$0.00
31389MNM5		WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,654,466.90	100%	0	\$0.00		0	\$0.00
31389MNP8		WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,828,608.49	100%	0	\$0.00		0	\$0.00
31389MNQ6		WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,097,104.52	100%	0	\$0.00		0	\$0.00
31389MNR4		WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,382,361.20	100%	0	\$0.00		0	\$0.00
31389MNS2		WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00
Total			356	\$28,017,498.47	100%	0	\$0.00		0	\$0.00
31389MNT0		WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00

Total			212	\$15,156,784.43	100%	0	\$0.00		0	\$0.00
31389MNU7		WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,597,353.04	100%	0	\$0.00		0	\$0.00
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,493,120.80	100%	0	\$0.00		0	\$0.00
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,200,697.00	100%	0	\$0.00		0	\$0.00
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,532,740.00	100%	0	\$0.00		0	\$0.00
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,356,121.03	100%	0	\$0.00		0	\$0.00
31389MP68		AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,983,608.18	100%	0	\$0.00		0	\$0.00
31389MP76		AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,023,438.57	100%	0	\$0.00		0	\$0.00
31389MP84		AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,993,682.48	100%	0	\$0.00		0	\$0.00
31389MP92		AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00
31389MPA9		WITMER FUNDING,	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,780,100.09	100%	0	\$0.00		0	\$0.00
31389MPB7	WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,379,806.89	100%	0	\$0.00		0	\$0.00
31389MPC5	WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,924,767.06	100%	0	\$0.00		0	\$0.00
31389MQA8	AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,003,765.01	100%	0	\$0.00		0	\$0.00
31389MQB6	AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,563,784.24	100%	0	\$0.00		0	\$0.00
31389MQD2	AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,009,670.46	100%	0	\$0.00		0	\$0.00
31389MQG5	AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,876,326.39	100%	0	\$0.00		0	\$0.00
31389MQH3	AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,182,460.45	100%	0	\$0.00		0	\$0.00
31389MQK6	AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,424,332.99	100%	0	\$0.00		0	\$0.00
31389MQP5	THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,063,664.00	100%	0	\$0.00		0	\$0.00
31389MQQ3	THIRD FEDERAL	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN								
Total			265	\$24,881,471.16	100%	0	\$0.00		0	\$0.00
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,203,650.16	100%	0	\$0.00		0	\$0.00
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,518,022.14	100%	0	\$0.00		0	\$0.00
31389MTE7		HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,193,119.80	100%	0	\$0.00		0	\$0.00
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,864.64	100%	0	\$0.00		0	\$0.00
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,358,377.60	100%	0	\$0.00		0	\$0.00
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,336,250.00	100%	0	\$0.00		0	\$0.00
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,334,778.98	100%	0	\$0.00		0	\$0.00
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,150.00	100%	0	\$0.00		0	\$0.00
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,455,033.29	100%	0	\$0.00		0	\$0.00
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,292,127.05	100%	0	\$0.00		0	\$0.00

31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,864,177.19	100%	0	\$0.00		0	\$0.00
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,336,960.21	100%	0	\$0.00		0	\$0.00
31389MVL8	PRISM MORTGAGE COMPANY	60	\$11,073,192.42	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,002,192.42	100%	0	\$0.00		0	\$0.00
31389MVM6	PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,180,698.33	100%	0	\$0.00		0	\$0.00
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,224,596.81	100%	0	\$0.00		0	\$0.00
31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,434,922.69	100%	0	\$0.00		0	\$0.00
31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,437,392.52	100%	0	\$0.00		0	\$0.00
31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,799,198.19	100%	0	\$0.00		0	\$0.00
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,853,057.53	100%	0	\$0.00		0	\$0.00
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,164,154.49	100%	0	\$0.00		0	\$0.00
31389N2T1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,541,970.81	100%	0	\$0.00		0	\$0.00
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,741,739.28	100%	0	\$0.00		0	\$0.00
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,315,375.76	100%	0	\$0.00		0	\$0.00
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,526,067.42	100%	0	\$0.00		0	\$0.00
31389N3F0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,704,403.11	100%	0	\$0.00		0	\$0.00
31389N3G8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,630,761.97	100%	0	\$0.00		0	\$0.00
31389N3N3		CHASE MANHATTAN MORTGAGE	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		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
31389N4D4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0
		Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0
Total			151	\$22,956,346.07	100%	0	\$0.00		0
31389N4E2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0
Total			67	\$9,424,489.24	100%	0	\$0.00		0
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0
		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0

Total			186	\$27,842,449.33	100%	0	\$0.00		0	\$0.00
31389N4G7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,637,535.83	100%	0	\$0.00		0	\$0.00
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$0.00
Total			241	\$35,119,075.09	100%	0	\$0.00		0	\$0.00
31389N4J1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,736,327.32	100%	0	\$0.00		0	\$0.00
31389N4K8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,220,585.22	100%	0	\$0.00		0	\$0.00
31389N4L6		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,420,142.47	100%	0	\$0.00		0	\$0.00
31389N4M4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,391,890.76	100%	0	\$0.00		0	\$0.00
31389N4N2		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,883,857.64	100%	0	\$0.00		0	\$0.00
31389N4P7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,301,724.66	100%	0	\$0.00		0	\$0.00
31389N4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,894,597.72	100%	0	\$0.00		0	\$0.00
31389N4R3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0	\$0.00
Total			187	\$26,096,674.16	100%	0	\$0.00		0	\$0.00
31389N4T9		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,956,135.99	100%	0	\$0.00		0	\$0.00
31389N4U6		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0	\$0.00
Total			277	\$37,065,535.33	100%	0	\$0.00		0	\$0.00
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,853,103.59	100%	0	\$0.00		0	\$0.00
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0	\$0.00
Total			272	\$34,513,669.13	100%	0	\$0.00		0	\$0.00
31389N4Y8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,776,755.24	100%	0	\$0.00		0	\$0.00
31389N4Z5		CHASE MANHATTAN MORTGAGE	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0
Total			218	\$27,428,643.92	100%	0	\$0.00		0
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0
Total			282	\$35,018,034.69	100%	0	\$0.00		0
31389N5B7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0
		Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0
Total			277	\$34,727,069.91	100%	0	\$0.00		0
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0
		Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0
Total			189	\$22,477,701.45	100%	0	\$0.00		0
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0
		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0
Total			303	\$35,337,578.01	100%	0	\$0.00		0
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0
		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0
Total			285	\$34,957,164.72	100%	0	\$0.00		0
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0
		Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0
Total			215	\$25,128,468.93	100%	0	\$0.00		0
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0
Total			208	\$25,295,162.65	100%	0	\$0.00		0
31389N5H4			174	\$19,834,083.86	79.36%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0
Total			217	\$24,993,867.13	100%	0	\$0.00		0
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0
Total			210	\$25,340,031.43	100%	0	\$0.00		0
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0
		Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0
Total			325	\$34,615,369.78	100%	0	\$0.00		0
31389N5L5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0
		Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0
Total			134	\$14,248,161.88	100%	0	\$0.00		0
31389N5M3		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0
		Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0
Total			243	\$19,713,822.99	100%	0	\$0.00		0
31389N5N1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0
Total			50	\$3,083,833.43	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	\$0.00
	Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,346,368.55	100%	0	\$0.00		0	\$0.00
31389N5X9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,234,884.86	100%	0	\$0.00		0	\$0.00
31389N5Y7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,307,987.00	100%	0	\$0.00		0	\$0.00
31389N5Z4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,349,684.43	100%	0	\$0.00		0	\$0.00
31389N6B6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,192,174.23	100%	0	\$0.00		0	\$0.00
31389N6C4	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00
Total		291	\$19,791,845.22	100%	0	\$0.00		0	\$0.00
31389N6D2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,100,759.43	100%	0	\$0.00		0	\$0.00
31389N6E0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00

Total			58	\$3,189,266.08	100%	0	\$0.00		0	\$0.00
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,781,796.20	100%	0	\$0.00		0	\$0.00
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,840,017.58	100%	0	\$0.00		0	\$0.00
31389N6J9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,609,219.18	100%	0	\$0.00		0	\$0.00
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,230,890.57	100%	0	\$0.00		0	\$0.00
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,000,421.04	100%	0	\$0.00		0	\$0.00
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,440.00	100%	0	\$0.00		0	\$0.00
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,160,231.81	100%	0	\$0.00		0	\$0.00
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,592,635.01	100%	0	\$0.00		0	\$0.00
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
Total			17	\$1,358,531.37	100%	0	\$0.00		0	\$0.00
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$0.00
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,708,856.59	100%	0	\$0.00		0	\$0.00
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,463,215.70	100%	0	\$0.00		0	\$0.00
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,351,975.25	100%	0	\$0.00		0	\$0.00
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,440,401.08	100%	0	\$0.00		0	\$0.00
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,359,274.12	100%	0	\$0.00		0	\$0.00
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,717,781.15	100%	0	\$0.00		0	\$0.00
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,688,643.22	100%	0	\$0.00		0	\$0.00
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,640,606.10	100%	0	\$0.00		0	\$0.00

31389NA62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,063,365.12	100%	0	\$0.00		0	\$0.00
31389NA88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00
Total		188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00
31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,027,193.46	100%	0	\$0.00		0	\$0.00
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,130.70	100%	0	\$0.00		0	\$0.00
31389NAF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,123,865.04	100%	0	\$0.00		0	\$0.00
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,362,938.56	100%	0	\$0.00		0	\$0.00
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00

Total			77	\$5,472,156.72	100%	0	\$0.00		0	\$0.00
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,402,278.83	100%	0	\$0.00		0	\$0.00
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00
Total			191	\$19,967,238.27	100%	0	\$0.00		0	\$0.00
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,295,525.43	100%	0	\$0.00		0	\$0.00
31389NAX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,263,125.18	100%	0	\$0.00		0	\$0.00
31389NAY1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,493.70	100%	0	\$0.00		0	\$0.00
31389NAZ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,679,741.39	100%	0	\$0.00		0	\$0.00
31389NB20		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,056,569.68	100%	0	\$0.00		0	\$0.00
31389NB38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,084,679.43	100%	0	\$0.00		0	\$0.00
31389NB46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,167,610.26	100%	0	\$0.00		0	\$0.00
31389NB61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,212,193.67	100%	0	\$0.00		0	\$0.00
31389NB79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,222,832.33	100%	0	\$0.00		0	\$0.00
31389NB95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,230,427.93	100%	0	\$0.00		0	\$0.00
31389NBC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,303,012.64	100%	0	\$0.00		0	\$0.00
31389NBE4		WASHINGTON MUTUAL BANK, FA	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		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
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0
Total			21	\$3,515,028.45	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

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31389NBN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,001,070.72	100%	0	\$0.00		0	\$0.00
31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00
Total		184	\$20,303,283.52	100%	0	\$0.00		0	\$0.00
31389NBS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,795,630.00	100%	0	\$0.00		0	\$0.00
31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,542,302.49	100%	0	\$0.00		0	\$0.00
31389NBU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,960.22	100%	0	\$0.00		0	\$0.00
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,002,998.80	100%	0	\$0.00		0	\$0.00
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,662,470.36	100%	0	\$0.00		0	\$0.00

31389NBX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,449,881.18	100%	0	\$0.00		0	\$0.00
31389NBY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,207,547.57	100%	0	\$0.00		0	\$0.00
31389NC37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$20,342,991.38	100%	0	\$0.00		0	\$0.00
31389NC45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,685,310.02	100%	0	\$0.00		0	\$0.00
31389NC60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$0.00
Total		153	\$19,699,468.31	100%	0	\$0.00		0	\$0.00
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,823,538.73	100%	0	\$0.00		0	\$0.00
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00

Total			83	\$14,191,200.40	100%	0	\$0.00		0	\$0.00
31389NCA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,337,116.64	100%	0	\$0.00		0	\$0.00
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,122,368.56	100%	0	\$0.00		0	\$0.00
31389NCC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,984,717.92	100%	0	\$0.00		0	\$0.00
31389NCD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,964,416.83	100%	0	\$0.00		0	\$0.00
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,745,250.00	100%	0	\$0.00		0	\$0.00
31389NCG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,095,988.25	100%	0	\$0.00		0	\$0.00
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,806,119.63	100%	0	\$0.00		0	\$0.00
31389NCK9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0.00
Total			358	\$20,525,240.64	100%	0	\$0.00		0	\$0.00
31389NCL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,481,752.93	100%	0	\$0.00		0	\$0.00
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,304,917.68	100%	0	\$0.00		0	\$0.00
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,531,019.61	100%	0	\$0.00		0	\$0.00
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,917,515.83	100%	0	\$0.00		0	\$0.00
31389NCQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,238,055.16	100%	0	\$0.00		0	\$0.00
31389NCR4		WASHINGTON MUTUAL BANK, FA	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0
Total			293	\$15,986,965.84	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 ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0
		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
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0
Total			103	\$20,283,020.44	100%	0	\$0.00		0
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0
Total			223	\$16,890,165.23	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	\$0.00
	Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,292,400.18	100%	0	\$0.00		0	\$0.00
31389NCZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,992,033.05	100%	0	\$0.00		0	\$0.00
31389NDA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,359,409.21	100%	0	\$0.00		0	\$0.00
31389NDB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,702,449.36	100%	0	\$0.00		0	\$0.00
31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,518,785.59	100%	0	\$0.00		0	\$0.00
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,857,689.23	100%	0	\$0.00		0	\$0.00
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,607,639.15	100%	0	\$0.00		0	\$0.00

31389NDF9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,405,709.31	100%	0	\$0.00		0	\$0.00
31389NDG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,204,157.83	100%	0	\$0.00		0	\$0.00
31389NDH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,891,087.00	100%	0	\$0.00		0	\$0.00
31389NJ30	WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,270,960.67	100%	0	\$0.00		0	\$0.00
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00
Total		287	\$51,673,781.95	100%	0	\$0.00		0	\$0.00
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,711,656.02	100%	0	\$0.00		0	\$0.00
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,435,495.95	100%	0	\$0.00		0	\$0.00
31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,079,314.59	100%	0	\$0.00		0	\$0.00
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,232,881.41	100%	0	\$0.00		0	\$0.00
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,710,276.00	100%	0	\$0.00		0	\$0.00
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,141,481.00	100%	0	\$0.00		0	\$0.00
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,158.49	100%	0	\$0.00		0	\$0.00
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,622,750.00	100%	0	\$0.00		0	\$0.00
31389NJNI6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,677,525.78	100%	0	\$0.00		0	\$0.00
31389NJP1		NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,797.84	100%	0	\$0.00		0	\$0.00
31389NJR7		Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,487,563.96	100%	0	\$0.00		0	\$0.00
31389NJT3		WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,406,475.98	100%	0	\$0.00		0	\$0.00
31389NJU0		WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00
Total			640	\$121,883,653.73	100%	0	\$0.00		0	\$0.00
31389NJV8		WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00
Total			810	\$158,361,761.33	100%	0	\$0.00		0	\$0.00
31389NJX4		WASHINGTON	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00
Total		329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00
31389NJY2	WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00
31389NKD6	Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00
31389NKG9	Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,358,215.29	100%	0	\$0.00		0	\$0.00
31389NKH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00
Total		392	\$65,554,176.87	100%	0	\$0.00		0	\$0.00
31389NKJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,404,613.43	100%	0	\$0.00		0	\$0.00
31389NKK0	Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,633,154.22	100%	0	\$0.00		0	\$0.00
31389NKL8	Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,031,343.63	100%	0	\$0.00		0	\$0.00
31389NKM6	Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,147,641.34	100%	0	\$0.00		0	\$0.00
31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,550,923.31	100%	0	\$0.00		0	\$0.00
31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,633,728.11	100%	0	\$0.00		0	\$0.00
31389NLG8	REGIONS MORTGAGE, INC.		62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,124,070.34	100%	0	\$0.00		0	\$0.00
31389NLH6	REGIONS MORTGAGE, INC.		8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,920.49	100%	0	\$0.00		0	\$0.00
31389NLJ2	REGIONS MORTGAGE, INC.		111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,499,680.50	100%	0	\$0.00		0	\$0.00
31389NLK9	REGIONS MORTGAGE, INC.		14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,459,353.08	100%	0	\$0.00		0	\$0.00
31389NLL7	REGIONS MORTGAGE, INC.		26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,176,959.10	100%	0	\$0.00		0	\$0.00
31389NLM5	REGIONS MORTGAGE, INC.		107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,887,771.44	100%	0	\$0.00		0	\$0.00
31389NLN3	ALLIANCE MORTGAGE COMPANY (NERO)		21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,992,834.80	100%	0	\$0.00		0	\$0.00
31389NLP8	ALLIANCE MORTGAGE COMPANY (NERO)		4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,131.69	100%	0	\$0.00		0	\$0.00
31389NLR4	ALLIANCE MORTGAGE COMPANY (NERO)		3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,363,418.54	100%	0	\$0.00		0	\$0.00

31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,014.39	100%	0	\$0.00		0	\$0.00
31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,282,401.68	100%	0	\$0.00		0	\$0.00
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,230,527.25	100%	0	\$0.00		0	\$0.00
31389NLV5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,620,092.07	100%	0	\$0.00		0	\$0.00
31389NLW3	Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,021,900.00	100%	0	\$0.00		0	\$0.00
31389NLX1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,687,763.38	100%	0	\$0.00		0	\$0.00
31389NLY9	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,278,575.00	100%	0	\$0.00		0	\$0.00
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,900,101.91	100%	0	\$0.00		0	\$0.00
31389NMF9	UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,778,364.67	100%	0	\$0.00		0	\$0.00
31389NMG7	UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,612,165.82	100%	0	\$0.00		0	\$0.00

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31389NMH5	UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,933,982.41	100%	0	\$0.00		0	\$0.00
31389NMJ1	UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,995,549.36	100%	0	\$0.00		0	\$0.00
31389NMK8	UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,384,228.96	100%	0	\$0.00		0	\$0.00
31389NML6	UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,892,151.43	100%	0	\$0.00		0	\$0.00
31389NMM4	UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,184,219.93	100%	0	\$0.00		0	\$0.00
31389NMN2	UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,264,568.43	100%	0	\$0.00		0	\$0.00
31389NP25	Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,554,851.58	100%	0	\$0.00		0	\$0.00
31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,253,967.73	100%	0	\$0.00		0	\$0.00
31389NP74	Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,617,851.81	100%	0	\$0.00		0	\$0.00
31389NP82	Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,355.01	100%	0	\$0.00		0	\$0.00
31389NPU3	Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,484,975.01	100%	0	\$0.00		0	\$0.00
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$1,752,167.58	100%	0	\$0.00		0	\$0.00
31389NPW9		Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,881,410.26	100%	0	\$0.00		0	\$0.00
31389NPX7		Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,252,919.16	100%	0	\$0.00		0	\$0.00
31389NPY5		Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,912,824.10	100%	0	\$0.00		0	\$0.00
31389NQB4		Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,926,554.90	100%	0	\$0.00		0	\$0.00
31389NQC2		Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00
31389NQD0		Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,536,040.21	100%	0	\$0.00		0	\$0.00
31389NQF5		Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,654,225.74	100%	0	\$0.00		0	\$0.00
31389NQS7		Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,776,203.34	100%	0	\$0.00		0	\$0.00
31389NQT5		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00
Total			312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00
31389NQU2		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,555,257.31	100%	0	\$0.00		0	\$0.00
31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00

31389NS30	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00
31389NS55	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00
31389NS63	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,593,204.56	100%	0	\$0.00		0	\$0.00
31389NS71	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00
31389NS89	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00
Total		248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00
31389NSY2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,026,702.20	100%	0	\$0.00		0	\$0.00
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00

Total			249	\$50,976,024.64	100%	0	\$0.00		0	\$0.00
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,267,215.22	100%	0	\$0.00		0	\$0.00
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,328,648.64	100%	0	\$0.00		0	\$0.00
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,804,331.63	100%	0	\$0.00		0	\$0.00
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,208,014.53	100%	0	\$0.00		0	\$0.00
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,253,699.48	100%	0	\$0.00		0	\$0.00
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,070,729.27	100%	0	\$0.00		0	\$0.00
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,630,566.72	100%	0	\$0.00		0	\$0.00
31389NTN5		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,730,822.63	100%	0	\$0.00		0	\$0.00
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,997,286.28	100%	0	\$0.00		0	\$0.00
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$0.00
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$0.00
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$0.00
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$0.00
31389NTU9		CHASE MANHATTAN MORTGAGE	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$0.00
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,834,580.49	100%	0	\$0.00		0	\$0.00
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,669,538.87	100%	0	\$0.00		0	\$0.00
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,034,715.49	100%	0	\$0.00		0	\$0.00
31389NUC7			50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0
Total			82	\$16,621,174.52	100%	0	\$0.00		0
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0
		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
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0
Total			28	\$4,153,948.43	100%	0	\$0.00		0
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0
Total			81	\$10,891,648.72	100%	0	\$0.00		0
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0
Total			228	\$29,678,375.66	100%	0	\$0.00		0
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0
Total			51	\$5,147,133.43	100%	0	\$0.00		0

31389NVP7	CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,973,392.45	100%	0	\$0.00		0	\$0.00
31389NVQ5	CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,996,053.18	100%	0	\$0.00		0	\$0.00
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00
Total		240	\$48,289,175.54	100%	0	\$0.00		0	\$0.00
31389NVS1	CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,780,324.35	100%	0	\$0.00		0	\$0.00
31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,423,724.24	100%	0	\$0.00		0	\$0.00
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,383,849.77	100%	0	\$0.00		0	\$0.00
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00
31389NWX3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,596,952.96	100%	0	\$0.00		0	\$0.00
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00

31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,277,302.61	100%	0	\$0.00		0	\$0.00
31389NX34	FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,844.14	100%	0	\$0.00		0	\$0.00
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,000,246.20	100%	0	\$0.00		0	\$0.00
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,241,016.67	100%	0	\$0.00		0	\$0.00
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,339,357.36	100%	0	\$0.00		0	\$0.00
31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,102,989.44	100%	0	\$0.00		0	\$0.00
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,951,450.00	100%	0	\$0.00		0	\$0.00
31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,327,974.66	100%	0	\$0.00		0	\$0.00
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,553,223.59	100%	0	\$0.00		0	\$0.00
31389NYA7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,145.68	100%	0	\$0.00		0	\$0.00
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,726,376.62	100%	0	\$0.00		0	\$0.00
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,981.40	100%	0	\$0.00		0	\$0.00
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,594.76	100%	0	\$0.00		0	\$0.00
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,110.00	100%	0	\$0.00		0	\$0.00
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,022.17	100%	0	\$0.00		0	\$0.00
31389NYJ8		FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,000,334.23	100%	0	\$0.00		0	\$0.00
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,180,384.40	100%	0	\$0.00		0	\$0.00
31389NYW9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,093,263.48	100%	0	\$0.00		0	\$0.00
31389NYX7		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,968,274.03	100%	0	\$0.00		0	\$0.00
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00

Total			56	\$4,591,893.76	100%	0	\$0.00		0	\$0.00
31389NZ32	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,189.45	100%	0	\$0.00		0	\$0.00
31389NZN8	FIRST HORIZON HOME LOAN CORPORATION		46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,896.43	100%	0	\$0.00		0	\$0.00
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION		49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,001,362.92	100%	0	\$0.00		0	\$0.00
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,695,244.23	100%	0	\$0.00		0	\$0.00
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION		37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,983,040.20	100%	0	\$0.00		0	\$0.00
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION		68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION		10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,892.61	100%	0	\$0.00		0	\$0.00
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION		25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,081,206.81	100%	0	\$0.00		0	\$0.00

31389NZW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00
31389NZY4	Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,065,374.73	100%	0	\$0.00		0	\$0.00
31389P4N7	USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,854,037.44	100%	0	\$0.00		0	\$0.00
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00
31389P4T4	USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00
31389P4U1	USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00
31389P4V9	USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,852,662.21	100%	0	\$0.00		0	\$0.00
31389P4Z0	USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,442,116.69	100%	0	\$0.00		0	\$0.00
31389P5A4	USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,847,495.70	100%	0	\$0.00		0	\$0.00
31389P5B2	USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,637,853.31	100%	0	\$0.00		0	\$0.00
31389P5C0	USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,850,703.48	100%	0	\$0.00		0	\$0.00
31389P5E6	USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$2,419,882.75	100%	0	\$0.00		0	\$0.00
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,427.20	100%	0	\$0.00		0	\$0.00
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,416.99	100%	0	\$0.00		0	\$0.00
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,091,169.95	100%	0	\$0.00		0	\$0.00
31389P5J5		USAA FEDERAL SAVINGS BANK	15	\$2,639,742.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,639,742.42	100%	0	\$0.00		0	\$0.00
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,808.00	100%	0	\$0.00		0	\$0.00
31389P5P1		USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,758.39	100%	0	\$0.00		0	\$0.00
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$0.00
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,798,505.20	100%	0	\$0.00		0	\$0.00
31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,973.53	100%	0	\$0.00		0	\$0.00
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,942,306.82	100%	0	\$0.00		0	\$0.00
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$0.00
31389P6E5			22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			22	\$1,538,699.06	100%	0	\$0.00	0	\$0.00
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,109,774.28	100%	0	\$0.00	0	\$0.00
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,379,978.33	100%	0	\$0.00	0	\$0.00
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,038,208.49	100%	0	\$0.00	0	\$0.00
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,325,262.29	100%	0	\$0.00	0	\$0.00
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	\$0.00
Total			44	\$7,643,106.95	100%	0	\$0.00	0	\$0.00
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,072,543.35	100%	0	\$0.00	0	\$0.00
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,143,397.91	100%	0	\$0.00	0	\$0.00
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,277,942.42	100%	0	\$0.00	0	\$0.00
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,508,160.00	100%	0	\$0.00	0	\$0.00
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,108,085.37	100%	0	\$0.00	0	\$0.00
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,905,992.98	100%	0	\$0.00	0	\$0.00

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31389P6Y1	USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,778,777.08	100%	0	\$0.00		0	\$0.00
31389P6Z8	USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,101,685.98	100%	0	\$0.00		0	\$0.00
31389P7A2	USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,135,236.34	100%	0	\$0.00		0	\$0.00
31389P7C8	USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,916,018.01	100%	0	\$0.00		0	\$0.00
31389P7D6	USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,692,959.56	100%	0	\$0.00		0	\$0.00
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,215,186.31	100%	0	\$0.00		0	\$0.00
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,572,635.76	100%	0	\$0.00		0	\$0.00
31389P7G9	USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,319.96	100%	0	\$0.00		0	\$0.00
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,188,934.07	100%	0	\$0.00		0	\$0.00
31389P7L8	USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,224,145.07	100%	0	\$0.00		0	\$0.00
31389P7M6	USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,180,904.91	100%	0	\$0.00		0	\$0.00
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,896,048.11	100%	0	\$0.00		0	\$0.00
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,350,017.15	100%	0	\$0.00		0	\$0.00
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,111,187.33	100%	0	\$0.00		0	\$0.00
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,067,899.80	100%	0	\$0.00		0	\$0.00
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,810,065.88	100%	0	\$0.00		0	\$0.00
31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,058,300.00	100%	0	\$0.00		0	\$0.00
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,450.00	100%	0	\$0.00		0	\$0.00
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,618,602.02	100%	0	\$0.00		0	\$0.00
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,706,640.63	100%	0	\$0.00		0	\$0.00
31389PBJ8		HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,173,690.39	100%	0	\$0.00		0	\$0.00
31389PBK5		HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,439,369.08	100%	0	\$0.00		0	\$0.00
31389PBL3		HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,847,798.66	100%	0	\$0.00		0	\$0.00
31389PBM1		HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,616,893.93	100%	0	\$0.00		0	\$0.00
31389PBN9		HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,329,273.94	100%	0	\$0.00		0	\$0.00
31389PBP4		Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,719,365.88	100%	0	\$0.00		0	\$0.00
31389PBR0		HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,068,588.93	100%	0	\$0.00		0	\$0.00
31389PBT6		HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,323,172.17	100%	0	\$0.00		0	\$0.00
31389PBU3		HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,938,781.93	100%	0	\$0.00		0	\$0.00
31389PBW9		HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00
Total			214	\$23,298,472.67	100%	0	\$0.00		0	\$0.00
31389PBX7		HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,858,696.36	100%	0	\$0.00		0	\$0.00

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31389PBY5	HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,836,167.07	100%	0	\$0.00		0	\$0.00
31389PBZ2	HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,010,585.09	100%	0	\$0.00		0	\$0.00
31389PC73	RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,701,628.03	100%	0	\$0.00		0	\$0.00
31389PD23	Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,314,193.20	100%	0	\$0.00		0	\$0.00
31389PD31	Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,847,850.00	100%	0	\$0.00		0	\$0.00
31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00
31389PDA5	RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00
31389PDE7	Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,415,752.81	100%	0	\$0.00		0	\$0.00
31389PDH0	Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,807,709.27	100%	0	\$0.00		0	\$0.00
31389PDJ6	Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,257,754.14	100%	0	\$0.00		0	\$0.00
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,933,360.24	100%	0	\$0.00		0	\$0.00
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,150.00	100%	0	\$0.00		0	\$0.00
31389PDP2	RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,871,061.72	100%	0	\$0.00		0	\$0.00

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31389PDR8		Unavailable	8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,644.00	100%	0	\$0.00		0	\$0.00
31389PDS6		RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,458,203.05	100%	0	\$0.00		0	\$0.00
31389PDT4		Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,337,494.34	100%	0	\$0.00		0	\$0.00
31389PDU1		Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,886,393.79	100%	0	\$0.00		0	\$0.00
31389PDX5		Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,997,023.49	100%	0	\$0.00		0	\$0.00
31389PDZ0		Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,255.25	100%	0	\$0.00		0	\$0.00
31389PEA4		Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,972.00	100%	0	\$0.00		0	\$0.00
31389PEC0		Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,338,230.00	100%	0	\$0.00		0	\$0.00
31389PED8		Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,259,121.98	100%	0	\$0.00		0	\$0.00
31389PEG1		Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,476,946.74	100%	0	\$0.00		0	\$0.00
31389PEH9		Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,754,990.00	100%	0	\$0.00		0	\$0.00
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,172,674.30	100%	0	\$0.00		0	\$0.00
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,091,194.65	100%	0	\$0.00		0	\$0.00
31389PEW6		Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,587,785.67	100%	0	\$0.00		0	\$0.00
31389PEX4		HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,240,880.85	100%	0	\$0.00		0	\$0.00
31389PEY2		Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,761,792.45	100%	0	\$0.00		0	\$0.00
31389PFL9		HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,957.98	100%	0	\$0.00		0	\$0.00
31389PFM7		HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,971,530.28	100%	0	\$0.00		0	\$0.00
31389PFN5		HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,935,820.87	100%	0	\$0.00		0	\$0.00
31389PGE4		SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,455.25	100%	0	\$0.00		0	\$0.00
31389PGG9		SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,324,150.33	100%	0	\$0.00		0	\$0.00
31389PGH7		SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,762,497.31	100%	0	\$0.00		0	\$0.00
31389PGJ3		SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,582,738.07	100%	0	\$0.00		0	\$0.00
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,154,569.82	100%	0	\$0.00		0	\$0.00

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31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,373.78	100%	0	\$0.00		0	\$0.00
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$210,024.84	100%	0	\$0.00		0	\$0.00
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,587.42	100%	0	\$0.00		0	\$0.00
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,142,301.24	100%	0	\$0.00		0	\$0.00
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,146,499.14	100%	0	\$0.00		0	\$0.00
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0.00
Total			328	\$21,007,042.75	100%	0	\$0.00		0	\$0.00
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,012,028.83	100%	0	\$0.00		0	\$0.00
31389PJ76		WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,792,883.18	100%	0	\$0.00		0	\$0.00
31389PJ84		WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0.00
Total			503	\$69,738,503.47	100%	0	\$0.00		0	\$0.00
31389PJ92		WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0.00
Total			650	\$99,904,458.65	100%	0	\$0.00		0	\$0.00
31389PJY7		Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,138.92	100%	0	\$0.00		0	\$0.00

31389PK25	WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,416,997.58	100%	0	\$0.00		0	\$0.00
31389PK33	WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0.00
Total		462	\$28,184,199.08	100%	0	\$0.00		0	\$0.00
31389PK41	WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0.00
Total		355	\$23,081,586.71	100%	0	\$0.00		0	\$0.00
31389PK58	WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,690,849.77	100%	0	\$0.00		0	\$0.00
31389PK66	WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,032,964.10	100%	0	\$0.00		0	\$0.00
31389PK74	WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0.00
Total		304	\$43,412,305.87	100%	0	\$0.00		0	\$0.00
31389PK82	WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0.00
Total		611	\$99,631,775.94	100%	0	\$0.00		0	\$0.00
31389PK90	WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00
Total		623	\$100,031,229.77	100%	0	\$0.00		0	\$0.00
31389PKA7	WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,493,188.71	100%	0	\$0.00		0	\$0.00

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31389PKB5	WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		355	\$46,521,494.05	100%	0	\$0.00		0	\$0.00
31389PKM1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,278,421.39	100%	0	\$0.00		0	\$0.00
31389PKN9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,978,359.28	100%	0	\$0.00		0	\$0.00
31389PKP4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,698,453.50	100%	0	\$0.00		0	\$0.00
31389PKQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,621,387.75	100%	0	\$0.00		0	\$0.00
31389PKZ2	WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,152,737.58	100%	0	\$0.00		0	\$0.00
31389PLA6	WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00
Total		567	\$95,608,932.43	100%	0	\$0.00		0	\$0.00
31389PLB4	WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00
Total		556	\$100,050,674.40	100%	0	\$0.00		0	\$0.00
31389PLC2	WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00

Total			592	\$99,945,822.28	100%	0	\$0.00		0	\$0.00
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00
Total			631	\$99,823,619.96	100%	0	\$0.00		0	\$0.00
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00
Total			563	\$99,587,665.84	100%	0	\$0.00		0	\$0.00
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00
Total			671	\$99,889,306.01	100%	0	\$0.00		0	\$0.00
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00
Total			250	\$41,654,779.53	100%	0	\$0.00		0	\$0.00
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00
Total			652	\$96,999,785.30	100%	0	\$0.00		0	\$0.00
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00
Total			669	\$97,491,249.28	100%	0	\$0.00		0	\$0.00
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,509,497.51	100%	0	\$0.00		0	\$0.00
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,294,302.00	100%	0	\$0.00		0	\$0.00
31389PMJ6		WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0.00
Total			248	\$38,249,816.54	100%	0	\$0.00		0	\$0.00

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31389PMK3	WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0.00
Total		536	\$83,977,089.84	100%	0	\$0.00		0	\$0.00
31389PML1	WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0.00
Total		632	\$98,722,280.42	100%	0	\$0.00		0	\$0.00
31389PMM9	WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0.00
Total		613	\$97,969,907.90	100%	0	\$0.00		0	\$0.00
31389PMN7	WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00
Total		685	\$96,830,202.97	100%	0	\$0.00		0	\$0.00
31389PMP2	WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,505,118.73	100%	0	\$0.00		0	\$0.00
31389PMQ0	WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00
Total		385	\$25,964,170.21	100%	0	\$0.00		0	\$0.00
31389PMR8	WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00
Total		288	\$18,280,438.18	100%	0	\$0.00		0	\$0.00
31389PMS6	WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,306,999.59	100%	0	\$0.00		0	\$0.00
31389PMU1	WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,756,819.08	100%	0	\$0.00		0	\$0.00
31389PN63	REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,842,310.42	100%	0	\$0.00		0	\$0.00
31389PN71	REPUBLIC BANK		488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$49,525,044.29	100%	0	\$0.00		0	\$0.00
31389PN89	REPUBLIC BANK		305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,433,015.96	100%	0	\$0.00		0	\$0.00
31389PNH9	BANK ONE,NA		25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,090,603.20	100%	0	\$0.00		0	\$0.00
31389PNJ5	BANK ONE,NA		30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,790,504.77	100%	0	\$0.00		0	\$0.00
31389PNK2	BANK ONE,NA		113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,166,415.08	100%	0	\$0.00		0	\$0.00
31389PNL0	BANK ONE,NA		58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,961,241.91	100%	0	\$0.00		0	\$0.00
31389PNM8	BANK ONE,NA		155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,554,145.18	100%	0	\$0.00		0	\$0.00
31389PNN6	BANK ONE,NA		140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00
Total			294	\$49,148,597.45	100%	0	\$0.00		0	\$0.00
31389PNP1	BANK ONE,NA		23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,385,642.01	100%	0	\$0.00		0	\$0.00
31389PNR7	BANK ONE,NA		18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,462,806.62	100%	0	\$0.00		0	\$0.00
31389PPA2	REPUBLIC BANK		195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,727,440.91	100%	0	\$0.00		0	\$0.00
31389PPF1	REPUBLIC BANK		120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,422,450.15	100%	0	\$0.00		0	\$0.00

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31389PPG9		REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,887,349.97	100%	0	\$0.00		0	\$0.00
31389PPJ3		WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,083,559.92	100%	0	\$0.00		0	\$0.00
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,210,403.66	100%	0	\$0.00		0	\$0.00
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,215,522.01	100%	0	\$0.00		0	\$0.00
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00
Total			235	\$32,575,930.05	100%	0	\$0.00		0	\$0.00
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,811,235.48	100%	0	\$0.00		0	\$0.00
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,755,707.37	100%	0	\$0.00		0	\$0.00
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,004,727.25	100%	0	\$0.00		0	\$0.00
31389PR36			32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			32	\$1,845,718.36	100%	0	\$0.00	0	\$0.00	\$0.00
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,394,370.37	100%	0	\$0.00	0	\$0.00	\$0.00
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,681.30	100%	0	\$0.00	0	\$0.00	\$0.00
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,395,860.81	100%	0	\$0.00	0	\$0.00	\$0.00
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,302,377.61	100%	0	\$0.00	0	\$0.00	\$0.00
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,811,363.77	100%	0	\$0.00	0	\$0.00	\$0.00
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,593,780.70	100%	0	\$0.00	0	\$0.00	\$0.00
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,912,414.54	100%	0	\$0.00	0	\$0.00	\$0.00
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,668,933.75	100%	0	\$0.00	0	\$0.00	\$0.00

31389PRJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,634,675.16	100%	0	\$0.00		0	\$0.00
31389PRL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,245,351.17	100%	0	\$0.00		0	\$0.00
31389PRM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,389,768.84	100%	0	\$0.00		0	\$0.00
31389PRN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,925,830.95	100%	0	\$0.00		0	\$0.00
31389PRP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,990,980.01	100%	0	\$0.00		0	\$0.00
31389PRQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,822,953.14	100%	0	\$0.00		0	\$0.00
31389PRR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,976,978.74	100%	0	\$0.00		0	\$0.00
31389PRS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,631,919.30	100%	0	\$0.00		0	\$0.00
31389PRW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$0.00

Total			113	\$16,960,471.51	100%	0	\$0.00		0	\$0.00
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,222,776.60	100%	0	\$0.00		0	\$0.00
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,442,531.28	100%	0	\$0.00		0	\$0.00
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,226,268.77	100%	0	\$0.00		0	\$0.00
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,989,086.37	100%	0	\$0.00		0	\$0.00
31389PS43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,872,573.59	100%	0	\$0.00		0	\$0.00
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,918,235.55	100%	0	\$0.00		0	\$0.00
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,089,690.35	100%	0	\$0.00		0	\$0.00
31389PS76		BISHOPS GATE RESIDENTIAL	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,087,125.16	100%	0	\$0.00		0	\$0.00
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,929,292.41	100%	0	\$0.00		0	\$0.00
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$0.00
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,429,112.29	100%	0	\$0.00		0	\$0.00
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,677,787.70	100%	0	\$0.00		0	\$0.00
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,333.69	100%	0	\$0.00		0	\$0.00
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,419,601.77	100%	0	\$0.00		0	\$0.00
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,030,379.51	100%	0	\$0.00		0	\$0.00

31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,314,823.89	100%	0	\$0.00		0	\$0.00
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,276.31	100%	0	\$0.00		0	\$0.00
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,098,321.04	100%	0	\$0.00		0	\$0.00
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,635,917.19	100%	0	\$0.00		0	\$0.00
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,504,286.38	100%	0	\$0.00		0	\$0.00
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,966,162.50	100%	0	\$0.00		0	\$0.00
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,805,583.02	100%	0	\$0.00		0	\$0.00
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,191.73	100%	0	\$0.00		0	\$0.00
31389PSU5		BISHOPS GATE RESIDENTIAL	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,226,795.71	100%	0	\$0.00		0	\$0.00
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,853,334.66	100%	0	\$0.00		0	\$0.00
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,168,075.03	100%	0	\$0.00		0	\$0.00
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,486,772.02	100%	0	\$0.00		0	\$0.00
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,539,776.51	100%	0	\$0.00		0	\$0.00
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$0.00
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$0.00
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$0.00

31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$0.00
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,508,557.00	100%	0	\$0.00		0	\$0.00
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,743,852.76	100%	0	\$0.00		0	\$0.00
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,860,700.48	100%	0	\$0.00		0	\$0.00
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,692.43	100%	0	\$0.00		0	\$0.00
31389PTE0			26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,638,697.22	100%	0	\$0.00		0	\$0.00
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,423.57	100%	0	\$0.00		0	\$0.00
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,992,848.15	100%	0	\$0.00		0	\$0.00
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,918,046.80	100%	0	\$0.00		0	\$0.00
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,053,778.97	100%	0	\$0.00		0	\$0.00
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,865,512.00	100%	0	\$0.00		0	\$0.00
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$0.00

31389PUA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,622,203.09	100%	0	\$0.00		0	\$0.00
31389Q2A5	IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00
31389Q2P2	GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00
31389Q2Q0	GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00
31389Q2U1	GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$899,443.17	100%	0	\$0.00		0	\$0.00
31389Q3G1	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,845,408.51	100%	0	\$0.00		0	\$0.00
31389Q3H9	UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,773,841.78	100%	0	\$0.00		0	\$0.00
31389Q3J5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,678,322.78	100%	0	\$0.00		0	\$0.00
31389Q3K2	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,089.87	100%	0	\$0.00		0	\$0.00

31389Q3N6	CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,525,595.51	100%	0	\$0.00		0	\$0.00
31389Q3P1	CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,878,027.77	100%	0	\$0.00		0	\$0.00
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,388,458.21	100%	0	\$0.00		0	\$0.00
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,126,723.92	100%	0	\$0.00		0	\$0.00
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00
31389Q4C9	Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,025,950.00	100%	0	\$0.00		0	\$0.00
31389Q4D7	Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,850,328.00	100%	0	\$0.00		0	\$0.00
31389Q4E5	Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,036.17	100%	0	\$0.00		0	\$0.00
31389Q4F2	Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,498,616.83	100%	0	\$0.00		0	\$0.00
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00
31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,393,671.11	100%	0	\$0.00		0	\$0.00
31389Q4M7	Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,784,269.82	100%	0	\$0.00		0	\$0.00
31389Q4N5		Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,849,746.18	100%	0	\$0.00		0	\$0.00
31389Q4P0		Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00
31389Q4Q8		RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,754,710.00	100%	0	\$0.00		0	\$0.00
31389Q4R6		RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31389Q4V7		Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00
31389Q4X3		Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,054,368.67	100%	0	\$0.00		0	\$0.00
31389Q4Y1		Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,949.00	100%	0	\$0.00		0	\$0.00
31389Q4Z8		Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,702,041.30	100%	0	\$0.00		0	\$0.00
31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$0.00
31389Q5F1		Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$0.00
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$0.00
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$0.00
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00

Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0.00
31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,486,190.62	100%	0	\$0.00		0	\$0.00
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$0.00
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,849,137.56	100%	0	\$0.00		0	\$0.00
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,594,814.17	100%	0	\$0.00		0	\$0.00
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00
Total			229	\$44,639,856.34	100%	0	\$0.00		0	\$0.00
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,586,867.60	100%	0	\$0.00		0	\$0.00
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,137,458.61	100%	0	\$0.00		0	\$0.00
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,238,205.46	100%	0	\$0.00		0	\$0.00

31389Q6X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,624,843.13	100%	0	\$0.00		0	\$0.00
31389Q6Y9	COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00
31389Q6Z6	COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00
31389Q7A0	COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00
31389Q7B8	COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00
31389Q7H5	Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00
31389Q7J1	ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00
31389Q7K8	Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00
31389QAA6	USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00
31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00

31389QHF8	PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00
31389QHG6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,816,722.43	100%	0	\$0.00		0	\$0.00
31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,262,978.76	100%	0	\$0.00		0	\$0.00
31389QHQ4	PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,478,450.00	100%	0	\$0.00		0	\$0.00
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,870,326.45	100%	0	\$0.00		0	\$0.00
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,439,105.74	100%	0	\$0.00		0	\$0.00
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,058,921.47	100%	0	\$0.00		0	\$0.00
31389QM70	WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,628,526.92	100%	0	\$0.00		0	\$0.00
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,229,424.69	100%	0	\$0.00		0	\$0.00
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00
Total		295	\$26,565,168.84	100%	0	\$0.00		0	\$0.00

31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,309,804.56	100%	0	\$0.00		0	\$0.00
31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,462,752.35	100%	0	\$0.00		0	\$0.00
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,496,896.37	100%	0	\$0.00		0	\$0.00
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,885,736.70	100%	0	\$0.00		0	\$0.00
31389QMJ4	Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,659,480.29	100%	0	\$0.00		0	\$0.00
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,230,505.45	100%	0	\$0.00		0	\$0.00
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,043,242.53	100%	0	\$0.00		0	\$0.00
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,718,249.25	100%	0	\$0.00		0	\$0.00

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31389QNG9	WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,600,435.18	100%	0	\$0.00		0	\$0.00
31389QNH7	WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,935,445.25	100%	0	\$0.00		0	\$0.00
31389QNJ3	WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,196,812.54	100%	0	\$0.00		0	\$0.00
31389QNK0	WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,492,593.01	100%	0	\$0.00		0	\$0.00
31389QNL8	WITMER FUNDING, LLC	94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$0.00
Total		181	\$22,193,123.86	100%	0	\$0.00		0	\$0.00
31389QNM6	WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,177,204.72	100%	0	\$0.00		0	\$0.00
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,545,923.67	100%	0	\$0.00		0	\$0.00
31389QNP9	WITMER FUNDING, LLC	26	\$3,221,180.23	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,708,020.29	73%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,929,200.52	100%	0	\$0.00		0	\$0.00
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$389,554.92	100%	0	\$0.00		0	\$0.00
31389QPT9	THE LEADER	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
Total		4	\$311,950.10	100%	0	\$0.00		0	\$0.00
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,451,643.91	100%	0	\$0.00		0	\$0.00
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,716,978.09	100%	0	\$0.00		0	\$0.00
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,052,084.65	100%	0	\$0.00		0	\$0.00
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,132,843.16	100%	0	\$0.00		0	\$0.00
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,636,801.99	100%	0	\$0.00		0	\$0.00
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,997,454.63	100%	0	\$0.00		0	\$0.00
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00
31389QQP6	Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,507.97	100%	0	\$0.00		0	\$0.00
31389QSA7	FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$16,238,283.67	100%	0	\$0.00		0	\$0.00
31389QT73	THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,569,147.00	100%	0	\$0.00		0	\$0.00
31389QTV0	THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$381,755.58	100%	0	\$0.00		0	\$0.00

31389QUA4	Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$521,658.47	100%	0	\$0.00		0	\$0.00
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$892,075.19	100%	0	\$0.00		0	\$0.00
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00
31389QV21	COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00
31389QV47	COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00
31389QV70	COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,934,600.00	100%	0	\$0.00		0	\$0.00
31389QV88	COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,037,800.00	100%	0	\$0.00		0	\$0.00
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$749,645.73	100%	0	\$0.00		0	\$0.00
31389QVM7	Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$2,789,735.63	100%	0	\$0.00		0	\$0.00
31389QVZ8	COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00
31389QW61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$41,397,721.26	100%	0	\$0.00		0	\$0.00

31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$0.00
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$0.00
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$814,109.62	100%	0	\$0.00		0	\$0.00
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$0.00
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$108,181,494.44	100%	0	\$0.00		0	\$0.00
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,622,108.81	100%	0	\$0.00		0	\$0.00
31389QWR5		DOWNEY SAVINGS AND LOAN	11	\$2,175,500.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
Total			11	\$2,175,500.00	100%	0	\$0.00	0	\$0.00
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	\$0.00
Total			90	\$16,750,662.31	100%	0	\$0.00	0	\$0.00
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,078,128.72	100%	0	\$0.00	0	\$0.00
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,560,294.80	100%	0	\$0.00	0	\$0.00
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,591,806.00	100%	0	\$0.00	0	\$0.00
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	\$0.00
Total			266	\$45,482,307.31	100%	0	\$0.00	0	\$0.00
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	\$0.00
Total			1,062	\$149,234,286.43	100%	0	\$0.00	0	\$0.00
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	\$0.00
Total			273	\$34,034,073.53	100%	0	\$0.00	0	\$0.00
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,125,231.15	100%	0	\$0.00	0	\$0.00
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	\$0.00
Total			6	\$500,643.89	100%	0	\$0.00	0	\$0.00

31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,669,545.20	100%	0	\$0.00		0	\$0.00
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,323,511.50	100%	0	\$0.00		0	\$0.00
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,777,417.38	100%	0	\$0.00		0	\$0.00
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,899,376.36	100%	0	\$0.00		0	\$0.00
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,223,440.51	100%	0	\$0.00		0	\$0.00
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,971,399.86	100%	0	\$0.00		0	\$0.00
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,488,465.15	100%	0	\$0.00		0	\$0.00

31389QYF9	THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,881,244.90	100%	0	\$0.00		0	\$0.00
31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,806,426.33	100%	0	\$0.00		0	\$0.00
31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,901,653.40	100%	0	\$0.00		0	\$0.00
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,197,627.00	100%	0	\$0.00		0	\$0.00
31389QYM4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,566,314.48	100%	0	\$0.00		0	\$0.00
31389QYP7	NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00
31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,850.00	100%	0	\$0.00		0	\$0.00
31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00
31389QYU6	NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,431,496.97	100%	0	\$0.00		0	\$0.00
31389QYV4	NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,448,325.54	100%	0	\$0.00		0	\$0.00

31389QZ27	IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,409,721.26	100%	0	\$0.00		0	\$0.00
31389QZ43	IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,050,728.70	100%	0	\$0.00		0	\$0.00
31389QZ50	IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,508,947.95	100%	0	\$0.00		0	\$0.00
31389QZ68	IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,705,601.09	100%	0	\$0.00		0	\$0.00
31389QZ76	IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,021,841.90	100%	0	\$0.00		0	\$0.00
31389QZA9	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,513,904.83	100%	0	\$0.00		0	\$0.00
31389QZB7	LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,374,206.48	100%	0	\$0.00		0	\$0.00
31389QZC5	LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,247,505.55	100%	0	\$0.00		0	\$0.00
31389QZD3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,580,694.97	100%	0	\$0.00		0	\$0.00
31389QZE1	LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,246,416.41	100%	0	\$0.00		0	\$0.00

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31389R6Y7	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,649,393.14	100%	0	\$0.00		0	\$0.00
31389R7A8	BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,023,501.01	100%	0	\$0.00		0	\$0.00
31389R7B6	BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,493,191.36	100%	0	\$0.00		0	\$0.00
31389R7C4	BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,724,418.14	100%	0	\$0.00		0	\$0.00
31389R7D2	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,313,312.50	100%	0	\$0.00		0	\$0.00
31389R7G5	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,017,051.55	100%	0	\$0.00		0	\$0.00
31389R7H3	BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00
31389R7J9	BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,362,963.46	100%	0	\$0.00		0	\$0.00

31389R7K6	BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0.00
Total		239	\$27,891,973.32	100%	0	\$0.00		0	\$0.00
31389R7L4	BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,845,907.08	100%	0	\$0.00		0	\$0.00
31389R7M2	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,180,398.98	100%	0	\$0.00		0	\$0.00
31389RBQ8	Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,080,866.95	100%	0	\$0.00		0	\$0.00
31389RBR6	Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,210,160.33	100%	0	\$0.00		0	\$0.00
31389RBS4	Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,843,430.83	100%	0	\$0.00		0	\$0.00
31389RBU9	BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,508,578.77	100%	0	\$0.00		0	\$0.00
31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$886,870.52	100%	0	\$0.00		0	\$0.00
31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,680,615.41	100%	0	\$0.00		0	\$0.00
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$344,509.82	100%	0	\$0.00		0	\$0.00
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,229,581.51	100%	0	\$0.00		0	\$0.00

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31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,085,524.71	100%	0	\$0.00		0	\$0.00
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00
Total		406	\$66,190,947.06	100%	0	\$0.00		0	\$0.00
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,972,337.91	100%	0	\$0.00		0	\$0.00
31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,275,699.70	100%	0	\$0.00		0	\$0.00
31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00
Total		401	\$65,955,023.35	100%	0	\$0.00		0	\$0.00
31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,065,681.16	100%	0	\$0.00		0	\$0.00
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00
31389RDC7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,250,867.86	100%	0	\$0.00		0	\$0.00
31389RDD5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,339,611.28	100%	0	\$0.00		0	\$0.00
31389RDE3	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,783,101.03	100%	0	\$0.00		0	\$0.00

31389RDF0	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,945,470.33	100%	0	\$0.00		0	\$0.00
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,168,367.64	100%	0	\$0.00		0	\$0.00
31389RDJ2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,465,179.12	100%	0	\$0.00		0	\$0.00
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,982,382.32	100%	0	\$0.00		0	\$0.00
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,135,138.56	100%	0	\$0.00		0	\$0.00
31389RDV5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,047,735.53	100%	0	\$0.00		0	\$0.00
31389RDX1	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0.00
Total		428	\$42,511,271.50	100%	0	\$0.00		0	\$0.00
31389RF76	Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,512,388.01	100%	0	\$0.00		0	\$0.00
31389RF84	Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$5,101,707.37	100%	0	\$0.00		0	\$0.00
31389RG59		NATIONAL COOPERATIVE BANK, N.A.	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$0.00
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,501,371.29	100%	0	\$0.00		0	\$0.00
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00
31389RGC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,989,034.67	100%	0	\$0.00		0	\$0.00
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$26,479,742.41	100%	0	\$0.00		0	\$0.00
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,818.45	100%	0	\$0.00		0	\$0.00
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,311,759.57	100%	0	\$0.00		0	\$0.00
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,459,989.44	100%	0	\$0.00		0	\$0.00
31389RGR1		Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,601.47	100%	0	\$0.00		0	\$0.00
31389RGS9		Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,603.90	100%	0	\$0.00		0	\$0.00
31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,879.48	100%	0	\$0.00		0	\$0.00
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$14,337,607.67	100%	0	\$0.00		0	\$0.00
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,181,351.62	100%	0	\$0.00		0	\$0.00
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,544,322.25	100%	0	\$0.00		0	\$0.00
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,352,548.50	100%	0	\$0.00		0	\$0.00
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,850.00	100%	0	\$0.00		0	\$0.00
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,004,370.99	100%	0	\$0.00		0	\$0.00
31389RH74		FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,491,971.97	100%	0	\$0.00		0	\$0.00
31389RHA7		UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,136,000.43	100%	0	\$0.00		0	\$0.00
31389RHJ8		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,290,400.00	100%	0	\$0.00		0	\$0.00
31389RHL3		WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,690,632.40	100%	0	\$0.00		0	\$0.00
31389RHM1		WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,711,936.99	100%	0	\$0.00		0	\$0.00
31389RHP4		WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,197,455.48	100%	0	\$0.00		0	\$0.00
31389RHQ2		WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00
Total			265	\$46,725,615.73	100%	0	\$0.00		0	\$0.00
31389RHR0		WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,407,620.44	100%	0	\$0.00		0	\$0.00
31389RHS8		WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,042,061.83	100%	0	\$0.00		0	\$0.00
31389RHW9		FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,888,339.98	100%	0	\$0.00		0	\$0.00
31389RJA5		FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,014,555.02	100%	0	\$0.00		0	\$0.00
31389RJB3		Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,330,199.34	100%	0	\$0.00		0	\$0.00
31389RJE7		Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,920,424.54	100%	0	\$0.00		0	\$0.00
31389RJF4		FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,112,698.56	100%	0	\$0.00		0	\$0.00
31389RJH0		FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,965,470.00	100%	0	\$0.00		0	\$0.00
31389RJJ6		Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,029,696.71	100%	0	\$0.00		0	\$0.00
31389RJK3		FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,625,852.12	100%	0	\$0.00		0	\$0.00

31389RJL1	FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,135,015.09	100%	0	\$0.00		0	\$0.00
31389RJM9	Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,992,597.10	100%	0	\$0.00		0	\$0.00
31389RJP2	Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,094,060.00	100%	0	\$0.00		0	\$0.00
31389RJQ0	Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,619,041.82	100%	0	\$0.00		0	\$0.00
31389RJR8	Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,216,850.00	100%	0	\$0.00		0	\$0.00
31389RJS6	FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,914,143.96	100%	0	\$0.00		0	\$0.00
31389RJT4	FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,029,713.34	100%	0	\$0.00		0	\$0.00
31389RJW7	Unavailable	18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,927,024.88	100%	0	\$0.00		0	\$0.00
31389RJX5	FLAGSTAR BANK, FSB	2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,597,652.45	100%	0	\$0.00		0	\$0.00
31389RRQ1	Unavailable	16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,881,299.71	100%	0	\$0.00		0	\$0.00
31389RRR9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,713,675.85	100%	0	\$0.00		0	\$0.00
31389RRS7	HSBC MORTGAGE CORPORATION (USA)	72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,000,965.24	100%	0	\$0.00		0	\$0.00
31389RUW4		31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0.00

		CENLAR FEDERAL SAVINGS BANK								
Total			31	\$1,328,288.90	100%	0	\$0.00	0	\$0.00	0
31389RUY0		VALLEY NATIONAL BANK	12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,596,553.90	100%	0	\$0.00	0	\$0.00	0
31389RUZ7		VALLEY NATIONAL BANK	7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,499.89	100%	0	\$0.00	0	\$0.00	0
31389RVK9		Unavailable	16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,279,807.88	100%	0	\$0.00	0	\$0.00	0
31389RWF9		Unavailable	26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,295,950.00	100%	0	\$0.00	0	\$0.00	0
31389RWK8		Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,478.92	100%	0	\$0.00	0	\$0.00	0
31389S6F6		Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,385.68	100%	0	\$0.00	0	\$0.00	0
31389S6J8		Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,399,232.69	100%	0	\$0.00	0	\$0.00	0
31389S6K5		Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,911,174.43	100%	0	\$0.00	0	\$0.00	0
31389S6L3		Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,198,178.41	100%	0	\$0.00	0	\$0.00	0
31389S6M1		Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$407,918.32	100%	0	\$0.00	0	\$0.00	0
31389S6P4		Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,095,505.31	100%	0	\$0.00	0	\$0.00	0
31389S6Q2		Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,736,440.67	100%	0	\$0.00	0	\$0.00	0
31389S6R0		Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,379,493.36	100%	0	\$0.00	0	\$0.00	0
31389S6U3		Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00
31389S6V1	Unavailable		159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$12,363,360.12	100%	0	\$0.00		0	\$0.00
31389S6W9	Unavailable		576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$110,542,830.20	100%	0	\$0.00		0	\$0.00
31389S6X7	Unavailable		94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,844,401.77	100%	0	\$0.00		0	\$0.00
31389S6Y5	Unavailable		354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,263,419.32	100%	0	\$0.00		0	\$0.00
31389S6Z2	Unavailable		88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,764,379.27	100%	0	\$0.00		0	\$0.00
31389S7A6	Unavailable		136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,382,576.09	100%	0	\$0.00		0	\$0.00
31389S7M0	SUNTRUST MORTGAGE INC.		12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,077,101.18	100%	0	\$0.00		0	\$0.00
31389SA46	THE TRUST COMPANY OF NEW JERSEY		9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,118.03	100%	0	\$0.00		0	\$0.00
31389SA61	THE TRUST COMPANY OF NEW JERSEY		73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,789,177.32	100%	0	\$0.00		0	\$0.00
31389SA79	THE TRUST COMPANY OF NEW JERSEY		23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,346,492.64	100%	0	\$0.00		0	\$0.00
31389SA95	THE TRUST COMPANY OF NEW JERSEY		24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,837,664.97	100%	0	\$0.00		0	\$0.00
31389SBD5	THE TRUST COMPANY OF NEW JERSEY		66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,451,441.17	100%	0	\$0.00		0	\$0.00
31389SBE3	THE TRUST COMPANY OF NEW JERSEY		45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$10,002,838.57	100%	0	\$0.00		0	\$0.00
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,119,957.71	100%	0	\$0.00		0	\$0.00
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,305,205.29	100%	0	\$0.00		0	\$0.00
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,686,464.08	100%	0	\$0.00		0	\$0.00
31389SDB7		NATIONAL COOPERATIVE BANK, N.A.	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,309,362.17	100%	0	\$0.00		0	\$0.00
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,694,405.55	100%	0	\$0.00		0	\$0.00
31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,938,490.63	100%	0	\$0.00		0	\$0.00
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,504,721.93	100%	0	\$0.00		0	\$0.00
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$98,336,981.03	100%	0	\$0.00		0	\$0.00
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,922,414.50	100%	0	\$0.00		0	\$0.00
31389SRD8		CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	0	\$0.00
Total			915	\$58,205,003.54	100%	0	\$0.00		0	\$0.00

31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,115,760.17	100%	0	\$0.00		0	\$0.00
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$0.00
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$0.00
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$0.00
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$0.00
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$0.00
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$0.00
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$0.00
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$0.00
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$0.00
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$0.00
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$0.00
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$0.00
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$0.00
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$0.00
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$0.00
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$0.00
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$0.00
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,315,334.20	100%	0	\$0.00		0	\$0.00
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$0.00
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$0.00
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$0.00
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$0.00
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$0.00
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,544,677.68	100%	0	\$0.00		0	\$0.00
31389SX66			10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			10	\$1,219,076.35	100%	0	\$0.00	0	\$0.00
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,956,330.68	100%	0	\$0.00	0	\$0.00
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,747,247.43	100%	0	\$0.00	0	\$0.00
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,814,856.19	100%	0	\$0.00	0	\$0.00
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,460,015.62	100%	0	\$0.00	0	\$0.00
31389TAJ1		SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,431,473.66	100%	0	\$0.00	0	\$0.00
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,384,590.65	100%	0	\$0.00	0	\$0.00
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	\$0.00
Total			104	\$10,025,720.38	100%	0	\$0.00	0	\$0.00
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	\$0.00
Total			137	\$13,045,709.10	100%	0	\$0.00	0	\$0.00
31371KMG3		AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	\$0.00
			9	\$934,857.58	0.33%	0	\$0.00	NA	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)							
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	\$0.00
		1	\$78,200.00	0.03%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$167,384.51	0.06%	0	\$0.00	NA	\$0.00

	UNION PLANTERS BANK NA							
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0
Total		2,062	\$287,282,515.16	100%	0	\$0.00		0
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL	4	\$390,350.00	0.04%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$825,997.96	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$0.00
Total		7,162	\$888,809,817.65	100%	0	\$0.00		0	\$0.00
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$0.00

	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$957,662.49	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	0	\$0.00
		7	\$1,381,340.00	0.32%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.							
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	\$0.00
Total		3,808	\$436,660,999.27	100%	0	\$0.00	0	\$0.00
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	12	\$1,001,602.78	0.07%	0	\$0.00	NA	\$0.00
		1	\$103,203.84	0.01%	0	\$0.00	NA	\$0.00

	CHEVY CHASE SAVINGS BANK FSB							
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE	5	\$849,215.00	0.06%	0	\$0.00	NA	\$0.00

COMPANY								
LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0	\$0.00
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$0.00
		112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0.00
		75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0.00
Total		12,298	\$1,887,989,374.15	100%	0	\$0.00		0	\$0.00
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00
Total		4,361	\$576,618,528.37	100%	0	\$0.00		0	\$0.00
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	3	\$189,854.02	0.48%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	\$0.00
Total		482	\$39,423,232.30	100%	0	\$0.00	0	\$0.00
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	\$0.00
		21	\$2,850,346.12	4.65%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$0.00

Total			355	\$61,303,558.44	100%	0	\$0.00		0	\$0.00
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	\$0.00
Total		570	\$65,922,663.16	100%	0	\$0.00	0	\$0.00
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	\$0.00
		11	\$1,251,193.56	3.42%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$0.00
Total		275	\$36,615,999.17	100%	0	\$0.00		0	\$0.00
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0.00
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0	\$0.00
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0	\$0.00

31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$0.00
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$0.00
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,465,136.48	100%	0	\$0.00		0	\$0.00
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00
		1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$0.00
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$0.00
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$0.00
31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$0.00
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,744,676.52	100%	0	\$0.00		0	\$0.00
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0.00

	LLC								
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,596,508.46	100%	0	\$0.00		0	\$0.00
31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,515,839.44	100%	0	\$0.00		0	\$0.00
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,997.54	100%	0	\$0.00		0	\$0.00
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,190,066.25	100%	0	\$0.00		0	\$0.00
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,779.44	100%	0	\$0.00		0	\$0.00
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,529,375.29	100%	0	\$0.00		0	\$0.00
31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,652,864.32	100%	0	\$0.00		0	\$0.00
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,620,362.16	100%	0	\$0.00		0	\$0.00
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0.00
		14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES							
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	\$0.00
		11	\$1,384,467.95	0.92%	0	\$0.00	NA	\$0.00

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

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION							
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	\$0.00
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	6	\$1,217,784.63	0.81%	0	\$0.00	NA	\$0.00

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$0.0
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$0.0
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$0.0
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$0.0
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$0.0
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.0
		2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.0

	NWA FEDERAL CREDIT UNION								
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$168,839.64	0.11%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK							
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$0.00
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00
		10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$78,926.81	0.05%	0	\$0.00	NA	\$0.00

ASSOCIATION								
CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)							
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	MID-AMERICA MORTGAGE CORPORATION							
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0
		10	\$2,212,479.76	1.48%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	\$0.00
		1	\$98,570.56	0.07%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION							
	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
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0
	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
		1	\$222,600.00	0.22%	0	\$0.00	NA	0

	DUPAGE NATIONAL BANK							
	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	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$0.00
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORP.							
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	6	\$1,057,167.31	1.06%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP							
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	\$0.00
		2	\$251,000.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT	2	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00

UNION								
JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$0.00
LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$207,798.19	0.21%	0	\$0.00	NA	0	\$0.00

	PLEASANT PLAINS STATE BANK							
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$75,245.88	0.08%	0	\$0.00	NA	\$0.00

	OF NEW MEXICO							
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND	1	\$66,500.00	0.07%	0	\$0.00	NA	\$0.00

	TRUST								
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0.00
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$0.00
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0.00
		2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$0.00
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,065,000.00	100%	0	\$0.00		0	\$0.00

31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.00
31377RUX6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,843,269.33	100%	0	\$0.00		0	\$0.00
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$393,016.59	100%	0	\$0.00		0	\$0.00
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,100.00	100%	0	\$0.00		0	\$0.00
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,548.71	100%	0	\$0.00		0	\$0.00
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,682,266.09	100%	0	\$0.00		0	\$0.00
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,498,857.48	100%	0	\$0.00		0	\$0.00
31387JGT7		SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,507,243.72	100%	0	\$0.00		0	\$0.00
31387NP27		Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,277,202.36	100%	0	\$0.00		0	\$0.00
31387NP35		Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,176,064.92	100%	0	\$0.00		0	\$0.00
31387NP43		Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$0.00

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Total			85	\$11,786,081.33	100%	0	\$0.00		0	\$0.00
31387NP50		Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,972,966.04	100%	0	\$0.00		0	\$0.00
31387NP76		Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,755,399.06	100%	0	\$0.00		0	\$0.00
31387NPX9		Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,055,782.42	100%	0	\$0.00		0	\$0.00
31387NPY7		Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0.00
Total			934	\$140,698,745.10	100%	0	\$0.00		0	\$0.00
31387NPZ4		Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,549,253.41	100%	0	\$0.00		0	\$0.00
31387PC42		GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,917.17	100%	0	\$0.00		0	\$0.00
31387PCW0		GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,515,016.10	100%	0	\$0.00		0	\$0.00
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,640,310.10	100%	0	\$0.00		0	\$0.00
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,955,125.12	100%	0	\$0.00		0	\$0.00
31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,153.45	100%	0	\$0.00		0	\$0.00
31387PDN9		GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,310,018.85	100%	0	\$0.00		0	\$0.00
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,318.01	100%	0	\$0.00		0	\$0.00
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$0.00
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$0.00
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$0.00
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,962,455.66	100%	0	\$0.00		0	\$0.00
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00
Total			510	\$89,960,199.30	100%	0	\$0.00		0	\$0.00
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0.00
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,681,248.40	100%	0	\$0.00		0	\$0.00
31387YY31		FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0.00
Total			403	\$59,433,147.81	100%	0	\$0.00		0	\$0.00
31387YY49		FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0.00
Total			743	\$105,945,809.06	100%	0	\$0.00		0	\$0.00
31387YY56		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0.00

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Total			120	\$12,761,201.44	100%	0	\$0.00		0	\$0.00
31388ALR3		HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,318,146.72	100%	0	\$0.00		0	\$0.00
31388ALS1		HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,525,050.54	100%	0	\$0.00		0	\$0.00
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,797,478.92	100%	0	\$0.00		0	\$0.00
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$940,735.14	100%	0	\$0.00		0	\$0.00
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,729,675.52	100%	0	\$0.00		0	\$0.00
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,163,084.29	100%	0	\$0.00		0	\$0.00
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,353,703.44	100%	0	\$0.00		0	\$0.00
31388NKV7		FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,026.78	100%	0	\$0.00		0	\$0.00
31388NKW5		FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,620,471.29	100%	0	\$0.00		0	\$0.00
31388NKX3		FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,410,150.88	100%	0	\$0.00		0	\$0.00
31388NRH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,712,040.84	100%	0	\$0.00		0	\$0.00
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,504,234.30	100%	0	\$0.00		0	\$0.00
31388NRL2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,505,053.00	100%	0	\$0.00		0	\$0.00
31388NRM0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,121.00	100%	0	\$0.00		0	\$0.00
31388NRN8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,288.77	100%	0	\$0.00		0	\$0.00
31388P3H2		WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,155,351.75	100%	0	\$0.00		0	\$0.00
31388P5H0		WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,475,648.78	100%	0	\$0.00		0	\$0.00
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,208,389.75	100%	0	\$0.00		0	\$0.00
31388PK34			10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,560,805.53	100%	0	\$0.00		0	\$0.00
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,646,118.78	100%	0	\$0.00		0	\$0.00
31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,517,558.29	100%	0	\$0.00		0	\$0.00
31388PY21	WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,809,353.25	100%	0	\$0.00		0	\$0.00
31388PY39	WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0	\$0.00
Total		392	\$48,716,052.58	100%	0	\$0.00		0	\$0.00
31388PY47	WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,473,512.13	100%	0	\$0.00		0	\$0.00
31388PY54	WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,124,644.62	100%	0	\$0.00		0	\$0.00
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,303,194.49	100%	0	\$0.00		0	\$0.00
31388Q4W6	PRINCIPAL RESIDENTIAL	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		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
31388R2G1		IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0
		Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0
Total			62	\$8,652,693.43	100%	0	\$0.00		0
31388R2H9		IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0
		Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0
Total			95	\$11,130,504.49	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

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31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00
Total		235	\$40,033,299.90	100%	0	\$0.00		0	\$0.00
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,056,024.05	100%	0	\$0.00		0	\$0.00
31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,969,175.23	100%	0	\$0.00		0	\$0.00
31388U5L0	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$992,712.98	100%	0	\$0.00		0	\$0.00
31388UKG4	WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,277,409.01	100%	0	\$0.00		0	\$0.00
31388UKH2	WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,063,355.98	100%	0	\$0.00		0	\$0.00
31388UKJ8	Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,488,008.63	100%	0	\$0.00		0	\$0.00
31388UMH0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,284,830.51	100%	0	\$0.00		0	\$0.00
31388UMJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,486,652.78	100%	0	\$0.00		0	\$0.00
31388UWM8	FIRST MERIT MORTGAGE	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			11	\$1,084,970.42	100%	0	\$0.00	0	\$0.00
31388UWN6		FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,454,059.36	100%	0	\$0.00	0	\$0.00
31388UWP1		FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,279,426.79	100%	0	\$0.00	0	\$0.00
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,560,916.13	100%	0	\$0.00	0	\$0.00
31388V6K9		ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	\$0.00
Total			126	\$6,794,974.98	100%	0	\$0.00	0	\$0.00
31388V6L7		ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	\$0.00
		Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	\$0.00
Total			295	\$14,978,926.55	100%	0	\$0.00	0	\$0.00
31388V6M5		ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	\$0.00
Total			25	\$1,060,882.80	100%	0	\$0.00	0	\$0.00
31388V6N3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	\$0.00
Total			65	\$7,804,458.97	100%	0	\$0.00	0	\$0.00
31388V6P8		ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	\$0.00
Total			84	\$10,184,376.51	100%	0	\$0.00	0	\$0.00

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31388V6Q6	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,851,618.62	100%	0	\$0.00		0	\$0.00
31388V6R4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,403,673.42	100%	0	\$0.00		0	\$0.00
31388V6T0	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,951,532.13	100%	0	\$0.00		0	\$0.00
31388V6Y9	Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,651,285.31	100%	0	\$0.00		0	\$0.00
31388V7B8	ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,650,300.00	100%	0	\$0.00		0	\$0.00
31388VB80	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$997,700.00	100%	0	\$0.00		0	\$0.00
31388VCA4	KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,807.00	100%	0	\$0.00		0	\$0.00
31388VF60	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$991,471.00	100%	0	\$0.00		0	\$0.00
31388VF78	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,972,651.00	100%	0	\$0.00		0	\$0.00

31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$0.00
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$0.00
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,974.00	100%	0	\$0.00		0	\$0.00
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,130.00	100%	0	\$0.00		0	\$0.00
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,054,200.37	100%	0	\$0.00		0	\$0.00
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$0.00
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$0.00
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,634,224.69	100%	0	\$0.00		0	\$0.00
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,344,652.96	100%	0	\$0.00		0	\$0.00
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,606,300.61	100%	0	\$0.00		0	\$0.00
31388WBQ8			257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			257	\$43,344,040.55	100%	0	\$0.00	0	\$0.00	0
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,693,131.34	100%	0	\$0.00	0	\$0.00	0
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,561,279.47	100%	0	\$0.00	0	\$0.00	0
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,911,208.21	100%	0	\$0.00	0	\$0.00	0
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,296,029.44	100%	0	\$0.00	0	\$0.00	0
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,496,876.29	100%	0	\$0.00	0	\$0.00	0
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,499,936.36	100%	0	\$0.00	0	\$0.00	0
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,002,236.30	100%	0	\$0.00	0	\$0.00	0
31388XS62		HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,006,894.30	100%	0	\$0.00	0	\$0.00	0
31388XS70		HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0.00
Total			263	\$29,707,718.82	100%	0	\$0.00	0	\$0.00	0
31388XS88		HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,520,593.99	100%	0	\$0.00		0	\$0.00
31388XS96		HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,542,283.27	100%	0	\$0.00		0	\$0.00
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$0.00
31388XTA2		HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,002,327.42	100%	0	\$0.00		0	\$0.00
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,613,390.93	100%	0	\$0.00		0	\$0.00
31388YC26		WASHINGTON MUTUAL BANK	1	\$65,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,618,327.91	61.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$951,879.95	36.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,635,707.86	100%	0	\$0.00		0	\$0.00
31388YCW0		WASHINGTON MUTUAL BANK, FA	7	\$899,792.71	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,948.57	50.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,831,741.28	100%	0	\$0.00		0	\$0.00
31388YWV0		CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,670,175.06	100%	0	\$0.00		0	\$0.00
31388YWW8		CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0.00
Total			682	\$93,247,270.98	100%	0	\$0.00		0	\$0.00
31388YXS6		CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,677,018.51	100%	0	\$0.00		0	\$0.00
31388YXT4		CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0.00

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Total			273	\$37,081,579.38	100%	0	\$0.00		0	\$0.00
31388YXU1	CITIMORTGAGE, INC.		406	\$55,607,754.60	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,217,506.27	18.01%	0	\$0.00	NA	0	\$0.00
Total			469	\$67,825,260.87	100%	0	\$0.00		0	\$0.00
31388YXV9	CITIMORTGAGE, INC.		7	\$1,466,284.86	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$828,344.34	36.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,294,629.20	100%	0	\$0.00		0	\$0.00
31388YZ21	CITIMORTGAGE, INC.		27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,107,041.66	100%	0	\$0.00		0	\$0.00
31388YZB1	CITIMORTGAGE, INC.		56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,486,902.04	100%	0	\$0.00		0	\$0.00
31388YZC9	CITIMORTGAGE, INC.		6	\$372,342.68	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,407,523.52	79.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,779,866.20	100%	0	\$0.00		0	\$0.00
31388YZM7	CITIMORTGAGE, INC.		76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,892,069.49	100%	0	\$0.00		0	\$0.00
31388YZQ8	CITIMORTGAGE, INC.		117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,859,812.54	100%	0	\$0.00		0	\$0.00
31388YZR6	CITIMORTGAGE, INC.		12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,331,276.24	100%	0	\$0.00		0	\$0.00
31388YZS4	CITIMORTGAGE, INC.		72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0.00
Total			225	\$40,947,817.58	100%	0	\$0.00		0	\$0.00
31388YZT2	CITIMORTGAGE, INC.		665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0	\$0.00
31388YZU9	CITIMORTGAGE, INC.		225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			735	\$137,747,051.73	100%	0	\$0.00		0	\$0.00

31388YZV7	CITIMORTGAGE, INC.	14	\$1,680,496.42	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,516,546.53	89.62%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,197,042.95	100%	0	\$0.00		0	\$0.00
31388YZX3	CITIMORTGAGE, INC.	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,127,855.28	100%	0	\$0.00		0	\$0.00
31388YZZ8	CITIMORTGAGE, INC.	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,388,825.37	100%	0	\$0.00		0	\$0.00
31389A2R3	SUNTRUST MORTGAGE INC.	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$501,030.84	100%	0	\$0.00		0	\$0.00
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,391,069.81	100%	0	\$0.00		0	\$0.00
31389ADL4	CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,879,563.88	100%	0	\$0.00		0	\$0.00
31389ADM2	CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,526,863.85	100%	0	\$0.00		0	\$0.00
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,461,454.15	100%	0	\$0.00		0	\$0.00
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,279,063.16	100%	0	\$0.00		0	\$0.00
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,056,741.94	100%	0	\$0.00		0	\$0.00
31389BKN0		UNION PLANTERS BANK NA	13	\$1,275,446.01	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,597,168.60	55.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,872,614.61	100%	0	\$0.00		0	\$0.00
31389BKP5		UNION PLANTERS BANK NA	60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,397,336.38	100%	0	\$0.00		0	\$0.00
31389BKQ3		UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,342,345.38	100%	0	\$0.00		0	\$0.00
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,062,640.30	100%	0	\$0.00		0	\$0.00
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,236,878.54	100%	0	\$0.00		0	\$0.00
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0.00
Total			786	\$129,686,138.92	100%	0	\$0.00		0	\$0.00
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,399.87	100%	0	\$0.00		0	\$0.00
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,091,999.32	100%	0	\$0.00		0	\$0.00
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,019,961.77	100%	0	\$0.00		0	\$0.00
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,201,851.63	100%	0	\$0.00		0	\$0.00
31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,927,060.73	100%	0	\$0.00		0	\$0.00
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,710,057.87	100%	0	\$0.00		0	\$0.00
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,481,259.33	100%	0	\$0.00		0	\$0.00
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,093.09	100%	0	\$0.00		0	\$0.00
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,500,295.46	100%	0	\$0.00		0	\$0.00
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,500,183.35	100%	0	\$0.00		0	\$0.00
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,709.67	100%	0	\$0.00		0	\$0.00
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,335,745.11	100%	0	\$0.00		0	\$0.00
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,600.00	100%	0	\$0.00		0	\$0.00
31389CQJ1		Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,982.75	100%	0	\$0.00		0	\$0.00
31389CQK8		Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,268.50	100%	0	\$0.00		0	\$0.00

31389CQM4	Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,699,300.00	100%	0	\$0.00		0	\$0.00
31389CQN2	Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,317,270.00	100%	0	\$0.00		0	\$0.00
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00
31389CQR3	Unavailable	28	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,999,900.00	100%	0	\$0.00		0	\$0.00
31389CQS1	AEGIS MORTGAGE CORPORATION	1	\$101,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,732,205.00	98.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,833,205.00	100%	0	\$0.00		0	\$0.00
31389CQT9	Unavailable	35	\$4,273,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,273,590.00	100%	0	\$0.00		0	\$0.00
31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,234,200.00	100%	0	\$0.00		0	\$0.00
31389CQW2	Unavailable	17	\$2,136,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,136,200.00	100%	0	\$0.00		0	\$0.00
31389CQX0	Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,559,645.00	100%	0	\$0.00		0	\$0.00
31389CQY8	Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,090,665.00	100%	0	\$0.00		0	\$0.00
31389CUU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$865,166.64	69.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$372,710.56	30.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,237,877.20	100%	0	\$0.00		0	\$0.00
31389CUV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,825,098.77	80.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			23	\$3,524,766.43	100%	0	\$0.00	0	\$0.00
31389CUW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	\$0.00
Total			71	\$10,098,472.11	100%	0	\$0.00	0	\$0.00
31389CX38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	\$0.00
Total			31	\$3,258,107.91	100%	0	\$0.00	0	\$0.00
31389CX79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	\$0.00
Total			7	\$1,088,229.44	100%	0	\$0.00	0	\$0.00
31389CYA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,958.63	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,233,958.63	100%	0	\$0.00	0	\$0.00
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	\$0.00
Total			101	\$19,464,138.58	100%	0	\$0.00	0	\$0.00
31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	\$0.00
Total			2	\$118,043.17	100%	0	\$0.00	0	\$0.00
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	\$0.00
Total			158	\$25,085,712.54	100%	0	\$0.00	0	\$0.00
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	\$0.00
Total			57	\$10,003,036.09	100%	0	\$0.00	0	\$0.00

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31389EBD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,296.90	100%	0	\$0.00		0	\$0.00
31389EBF1	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,984,846.10	100%	0	\$0.00		0	\$0.00
31389EBG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,330,872.66	100%	0	\$0.00		0	\$0.00
31389EBL8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,140.74	100%	0	\$0.00		0	\$0.00
31389EBM6	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,171,638.53	100%	0	\$0.00		0	\$0.00
31389EBN4	FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0.00
Total		323	\$21,969,632.63	100%	0	\$0.00		0	\$0.00
31389EBP9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,353,721.15	100%	0	\$0.00		0	\$0.00
31389EY33	INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,611,458.31	100%	0	\$0.00		0	\$0.00
31389EY66	INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,394,449.70	100%	0	\$0.00		0	\$0.00
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0.00

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Total			136	\$26,447,038.21	100%	0	\$0.00		0	\$0.00
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,568,630.67	100%	0	\$0.00		0	\$0.00
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,951,023.35	100%	0	\$0.00		0	\$0.00
31389EZD0		INDYMAC BANK, FSB	1	\$296,676.34	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,550,329.70	83.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,847,006.04	100%	0	\$0.00		0	\$0.00
31389EZE8		INDYMAC BANK, FSB	1	\$133,913.23	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,268,091.39	94.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,402,004.62	100%	0	\$0.00		0	\$0.00
31389F2A9		TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,817,010.94	100%	0	\$0.00		0	\$0.00
31389F2D3		TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,519,456.29	100%	0	\$0.00		0	\$0.00
31389FAF9		HOMESIDE LENDING, INC.	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,913,067.54	100%	0	\$0.00		0	\$0.00
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0.00
Total			347	\$58,143,160.29	100%	0	\$0.00		0	\$0.00
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,367,190.60	100%	0	\$0.00		0	\$0.00
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,176,030.41	100%	0	\$0.00		0	\$0.00
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,768,624.35	100%	0	\$0.00		0	\$0.00
31389FM66		GMAC MORTGAGE CORPORATION	30	\$4,390,105.23	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$680,888.84	13.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,070,994.07	100%	0	\$0.00		0	\$0.00
31389FM74		GMAC MORTGAGE CORPORATION	32	\$2,045,109.95	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,249,059.52	37.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,294,169.47	100%	0	\$0.00		0	\$0.00
31389FT51		Unavailable	34	\$5,000,457.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,457.78	100%	0	\$0.00		0	\$0.00
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,001,620.40	100%	0	\$0.00		0	\$0.00
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0.00
Total			380	\$60,005,221.34	100%	0	\$0.00		0	\$0.00
31389FT85		Unavailable	37	\$5,000,160.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,160.21	100%	0	\$0.00		0	\$0.00
31389FT93		Unavailable	174	\$20,000,635.69	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,000,635.69	100%	0	\$0.00		0	\$0.00
31389FU26		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,671.91	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,949,345.58	96.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,029,017.49	100%	0	\$0.00		0	\$0.00
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,892,976.75	100%	0	\$0.00		0	\$0.00
31389FU59		WASHINGTON MUTUAL HOME	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0
Total			33	\$5,264,493.03	100%	0	\$0.00		0
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0
Total			34	\$3,000,128.68	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
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0
Total			24	\$3,458,189.11	100%	0	\$0.00		0
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0
Total			270	\$30,000,277.71	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
31389FUY6		Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0
Total			69	\$10,648,308.99	100%	0	\$0.00		0
31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0
Total			52	\$5,952,001.76	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	\$0.00
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,053,933.33	100%	0	\$0.00		0	\$0.00
31389FV41		UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,930,363.88	100%	0	\$0.00		0	\$0.00
31389FV58		UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,572,821.19	100%	0	\$0.00		0	\$0.00
31389FV66		UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,079,084.85	88.1%	1	\$55,370.72	NA	0	\$0.00
Total			12	\$1,224,894.16	100%	1	\$55,370.72		0	\$0.00
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	1	\$49,807.07	NA	1	\$49,807.07
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,089,188.90	100%	1	\$49,807.07		1	\$49,807.07
31389FV82		UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,527,699.70	100%	0	\$0.00		0	\$0.00
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,031,634.80	100%	0	\$0.00		0	\$0.00
31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,988.92	100%	0	\$0.00		0	\$0.00
31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,920,298.43	100%	0	\$0.00		0	\$0.00
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00

Total			83	\$5,453,880.42	100%	0	\$0.00		0	\$0.00
31389FWB4		UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,039,983.28	100%	0	\$0.00		0	\$0.00
31389FWC2		UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,035,119.42	100%	0	\$0.00		0	\$0.00
31389FWD0		UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,309,819.39	68.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,623,893.71	100%	0	\$0.00		0	\$0.00
31389FZ62		TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,993,368.66	100%	0	\$0.00		0	\$0.00
31389FZ96		TCF MORTGAGE CORPORATION	9	\$1,363,088.53	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,438,792.49	76.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,801,881.02	100%	0	\$0.00		0	\$0.00
31389GD98		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,229,169.67	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,584,901.27	56.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,814,070.94	100%	0	\$0.00		0	\$0.00
31389GEC0		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,576,988.57	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,423,135.21	20.19%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,000,123.78	100%	0	\$0.00		0	\$0.00
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,886,821.87	100%	0	\$0.00		0	\$0.00
31389GFN5		HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,568,336.97	100%	0	\$0.00		0	\$0.00
31389GFP0			25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.00

		HOMESIDE LENDING, INC.							
		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
31389GFV7		HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA	0
		Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0
Total			56	\$7,086,735.76	100%	0	\$0.00		0
31389HD39		U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0
		Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0
Total			24	\$4,373,308.57	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			203	\$37,236,138.97	33.74%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)								
	Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0.00
Total		594	\$110,364,624.59	100%	0	\$0.00		0	\$0.00
31389HEZ7	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0.00
Total		573	\$109,151,921.30	100%	0	\$0.00		0	\$0.00
31389HLR7	WASHINGTON MUTUAL BANK	50	\$3,140,867.50	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,264,867.50	100%	0	\$0.00		0	\$0.00
31389HLS5	WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,116,368.74	100%	0	\$0.00		0	\$0.00
31389HLT3	WASHINGTON MUTUAL BANK	246	\$15,384,891.07	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	0	\$0.00
Total		260	\$16,287,474.58	100%	0	\$0.00		0	\$0.00
31389HLW6	WASHINGTON MUTUAL BANK	295	\$46,615,359.76	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,572,974.53	100%	0	\$0.00		0	\$0.00
31389HLX4	WASHINGTON MUTUAL BANK	456	\$66,504,240.92	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	0	\$0.00
Total		501	\$74,277,969.38	100%	0	\$0.00		0	\$0.00
31389HLY2	WASHINGTON MUTUAL BANK	265	\$31,876,422.68	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$0.00
Total		274	\$33,357,980.56	100%	0	\$0.00		0	\$0.00
31389HLZ9	WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,800,552.83	100%	0	\$0.00		0	\$0.00
31389HMR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,975,000.85	100%	0	\$0.00		0	\$0.00
31389HMS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,976,962.93	100%	0	\$0.00		0	\$0.00
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,169,383.70	100%	0	\$0.00		0	\$0.00
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,864,123.67	100%	0	\$0.00		0	\$0.00
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,199,836.91	100%	0	\$0.00		0	\$0.00
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,875.41	100%	0	\$0.00		0	\$0.00
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,953,429.26	100%	0	\$0.00		0	\$0.00
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,179,877.38	100%	0	\$0.00		0	\$0.00
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,844.85	100%	0	\$0.00		0	\$0.00

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31389HSD1	THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,010,248.90	100%	0	\$0.00		0	\$0.00
31389HSE9	THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$0.00
Total		237	\$24,800,778.45	100%	0	\$0.00		0	\$0.00
31389HSG4	THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,287,952.46	100%	0	\$0.00		0	\$0.00
31389HSH2	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,351,739.49	100%	0	\$0.00		0	\$0.00
31389HSJ8	THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,966,683.56	100%	0	\$0.00		0	\$0.00
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,996,447.65	100%	0	\$0.00		0	\$0.00
31389HSL3	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,215,010.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,215,010.11	100%	0	\$0.00		0	\$0.00
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,458,369.70	100%	0	\$0.00		0	\$0.00
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,890,945.77	100%	0	\$0.00		0	\$0.00
31389HW61	FIRST NATIONWIDE MORTGAGE	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,847,380.34	100%	0	\$0.00		0	\$0.00
31389HW79		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,747,455.01	100%	0	\$0.00		0	\$0.00
31389HWF1		Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,333,789.69	100%	0	\$0.00		0	\$0.00
31389HXA1		FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00
Total			596	\$105,108,435.52	100%	0	\$0.00		0	\$0.00
31389HXB9		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00
Total			480	\$92,006,416.23	100%	0	\$0.00		0	\$0.00
31389HXC7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,775,995.10	100%	0	\$0.00		0	\$0.00
31389HXE3		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0.00
Total			246	\$38,520,389.85	100%	0	\$0.00		0	\$0.00
31389HY28		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00
Total			361	\$74,405,040.67	100%	0	\$0.00		0	\$0.00
31389HYB8		Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,233,050.59	100%	0	\$0.00		0	\$0.00
31389HZY7			46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.							
Total			46	\$9,499,540.00	100%	0	\$0.00	0	\$0.00
31389HZZ4		NVR MORTGAGE FINANCE INC.	18	\$3,000,537.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,537.00	100%	0	\$0.00	0	\$0.00
31389J2B9		IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	\$0.00
Total			62	\$6,987,376.33	100%	0	\$0.00	0	\$0.00
31389J2C7		IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	\$0.00
Total			41	\$5,023,069.00	100%	0	\$0.00	0	\$0.00
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	\$0.00
Total			49	\$7,620,050.00	100%	0	\$0.00	0	\$0.00
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	\$0.00
Total			26	\$4,197,312.00	100%	0	\$0.00	0	\$0.00
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	\$0.00
Total			47	\$5,882,787.00	100%	0	\$0.00	0	\$0.00
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	\$0.00
Total			81	\$12,282,760.52	100%	0	\$0.00	0	\$0.00
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	\$0.00
Total			67	\$10,251,521.00	100%	0	\$0.00	0	\$0.00
31389J2N3		IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$564,212.00	100%	0	\$0.00	0	\$0.00

31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,353,804.98	100%	0	\$0.00		0	\$0.00
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,620,435.71	100%	0	\$0.00		0	\$0.00
31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,671,676.09	100%	0	\$0.00		0	\$0.00
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,732,877.95	100%	0	\$0.00		0	\$0.00
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,471.82	100%	0	\$0.00		0	\$0.00
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,096,882.13	100%	0	\$0.00		0	\$0.00
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,668,668.29	100%	0	\$0.00		0	\$0.00
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,566,120.00	100%	0	\$0.00		0	\$0.00
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,495,709.85	100%	0	\$0.00		0	\$0.00
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,772,323.45	100%	0	\$0.00		0	\$0.00
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,290,685.32	100%	0	\$0.00		0	\$0.00
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,506,357.34	100%	0	\$0.00		0	\$0.00
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,578,575.48	100%	0	\$0.00		0	\$0.00
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,778,107.59	100%	0	\$0.00		0	\$0.00
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0	\$0.00
Total			143	\$11,024,649.63	100%	0	\$0.00		0	\$0.00
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$0.00

Total			126	\$15,900,129.76	100%	0	\$0.00		0	\$0.00
31389JD35	FIRST HORIZON HOME LOAN CORPORATION		30	\$4,018,869.00	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$864,641.57	17.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,883,510.57	100%	0	\$0.00		0	\$0.00
31389JD76	FIRST HORIZON HOME LOAN CORPORATION		48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,250.13	100%	0	\$0.00		0	\$0.00
31389JDW1	FIRST HORIZON HOME LOAN CORPORATION		47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,559.52	100%	0	\$0.00		0	\$0.00
31389JDX9	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,573.55	100%	0	\$0.00		0	\$0.00
31389JDY7	FIRST HORIZON HOME LOAN CORPORATION		44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,871.51	100%	0	\$0.00		0	\$0.00
31389JDZ4	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,247,228.64	100%	0	\$0.00		0	\$0.00
31389JE75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,265,741.04	100%	0	\$0.00		0	\$0.00
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,175,866.40	100%	0	\$0.00		0	\$0.00
31389JFA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$46,332.48	2%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,313,458.63	100%	0	\$0.00		0	\$0.00
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,014,212.66	100%	0	\$0.00		0	\$0.00
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,695,185.08	100%	0	\$0.00		0	\$0.00
31389JFD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,312,435.52	100%	0	\$0.00		0	\$0.00
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,600.00	100%	0	\$0.00		0	\$0.00
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,846,924.00	100%	0	\$0.00		0	\$0.00
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,114,929.05	100%	0	\$0.00		0	\$0.00
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,243,800.00	100%	0	\$0.00		0	\$0.00
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,641,300.00	100%	0	\$0.00		0	\$0.00
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,975.84	100%	0	\$0.00		0	\$0.00
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,025,170.00	100%	0	\$0.00		0	\$0.00
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,436,580.41	100%	0	\$0.00		0	\$0.00
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,317,190.00	100%	0	\$0.00		0	\$0.00
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,672.44	100%	0	\$0.00		0	\$0.00
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,323,550.00	100%	0	\$0.00		0	\$0.00
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,370,861.08	100%	0	\$0.00		0	\$0.00
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,156,679.80	100%	0	\$0.00		0	\$0.00

31389JKG8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,249,983.75	100%	0	\$0.00		0	\$0.00
31389JKH6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,280,003.57	100%	0	\$0.00		0	\$0.00
31389JKJ2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,499,255.68	100%	0	\$0.00		0	\$0.00
31389JKK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$12,500,226.21	100%	0	\$0.00		0	\$0.00
31389JP81	Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$0.00
Total		912	\$162,865,981.69	100%	0	\$0.00		0	\$0.00
31389JP99	Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,247,899.21	100%	0	\$0.00		0	\$0.00
31389JQA5	Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$32,553,819.16	100%	0	\$0.00		0	\$0.00
31389JQC1	Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$61,490,713.54	100%	0	\$0.00		0	\$0.00
31389JQD9	Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,537,098.16	100%	0	\$0.00		0	\$0.00
31389JQG2	Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,069,936.86	100%	0	\$0.00		0	\$0.00
31389JV27	INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,979,610.33	100%	0	\$0.00		0	\$0.00
31389JV35	Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,988,832.45	100%	0	\$0.00		0	\$0.00

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31389JV43	INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,072,533.91	100%	0	\$0.00		0	\$0.00
31389JV76	INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,058,595.21	100%	0	\$0.00		0	\$0.00
31389JV84	INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,037,279.21	100%	0	\$0.00		0	\$0.00
31389JV92	INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,870,699.32	100%	0	\$0.00		0	\$0.00
31389JVW1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0.00
Total		250	\$47,678,387.86	100%	0	\$0.00		0	\$0.00
31389JVX9	INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0.00
Total		765	\$133,615,284.93	100%	0	\$0.00		0	\$0.00
31389JVV7	INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$0.00
Total		582	\$89,763,710.62	100%	0	\$0.00		0	\$0.00
31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,065,583.42	100%	0	\$0.00		0	\$0.00
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,667,942.98	100%	0	\$0.00		0	\$0.00
31389JWC4	INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,157,503.10	100%	0	\$0.00		0	\$0.00
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.00
Total		245	\$41,721,722.49	100%	0	\$0.00		0	\$0.00
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0.00
Total			374	\$59,786,157.21	100%	0	\$0.00		0	\$0.00
31389JWF7		INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,396,921.37	100%	0	\$0.00		0	\$0.00
31389JWG5		INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,296,645.50	100%	0	\$0.00		0	\$0.00
31389JYW8		U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,171,618.95	100%	0	\$0.00		0	\$0.00
31389JYX6		U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,566,633.76	100%	0	\$0.00		0	\$0.00
31389JZ31		IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,949,590.29	100%	0	\$0.00		0	\$0.00
31389JZ49		IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,307,861.69	100%	0	\$0.00		0	\$0.00
31389JZ56		IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,482,204.71	100%	0	\$0.00		0	\$0.00
31389JZ64		IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,089,179.49	100%	0	\$0.00		0	\$0.00
31389JZ72		IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,564,728.95	100%	0	\$0.00		0	\$0.00
31389JZ80		IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,146,039.10	100%	0	\$0.00		0	\$0.00
31389JZ98		IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,706,887.25	100%	0	\$0.00		0	\$0.00
31389KA35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,557,378.76	100%	0	\$0.00		0	\$0.00
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,921,587.79	100%	0	\$0.00		0	\$0.00
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,179,800.20	100%	0	\$0.00		0	\$0.00
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,472,976.98	100%	0	\$0.00		0	\$0.00
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,672,133.90	100%	0	\$0.00		0	\$0.00
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,471,958.51	100%	0	\$0.00		0	\$0.00
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,399,557.13	100%	0	\$0.00		0	\$0.00
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,066,104.68	100%	0	\$0.00		0	\$0.00

31389KAG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,051,103.92	100%	0	\$0.00		0	\$0.00
31389KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,156,360.18	100%	0	\$0.00		0	\$0.00
31389KAJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,041,498.26	100%	0	\$0.00		0	\$0.00
31389KAM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,753,773.00	100%	0	\$0.00		0	\$0.00
31389KAN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,166,615.98	100%	0	\$0.00		0	\$0.00
31389KAQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,188,642.39	100%	0	\$0.00		0	\$0.00
31389KAR2	BISHOPS GATE RESIDENTIAL	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,046,025.70	100%	0	\$0.00		0	\$0.00
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,063,930.36	100%	0	\$0.00		0	\$0.00
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,069.55	100%	0	\$0.00		0	\$0.00
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,261.02	100%	0	\$0.00		0	\$0.00
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,497,507.84	100%	0	\$0.00		0	\$0.00
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,698,404.64	100%	0	\$0.00		0	\$0.00
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,265,393.76	100%	0	\$0.00		0	\$0.00
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$6,388,517.53	100%	0	\$0.00		0	\$0.00
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,505,635.47	100%	0	\$0.00		0	\$0.00
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,191,607.80	100%	0	\$0.00		0	\$0.00
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,854,164.38	100%	0	\$0.00		0	\$0.00
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,445,414.53	100%	0	\$0.00		0	\$0.00
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,551,934.00	100%	0	\$0.00		0	\$0.00
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,877.80	100%	0	\$0.00		0	\$0.00
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,021,572.03	100%	0	\$0.00		0	\$0.00
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,351,575.00	100%	0	\$0.00		0	\$0.00
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,101,704.31	100%	0	\$0.00		0	\$0.00

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31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,831.46	100%	0	\$0.00		0	\$0.00
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,205,185.38	100%	0	\$0.00		0	\$0.00
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,604,388.10	100%	0	\$0.00		0	\$0.00
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,550,696.13	100%	0	\$0.00		0	\$0.00
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,502.02	100%	0	\$0.00		0	\$0.00
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,872,786.67	100%	0	\$0.00		0	\$0.00
31389KCW9		PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,019,100.38	100%	0	\$0.00		0	\$0.00
31389KD65		THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$324,980.56	100%	0	\$0.00		0	\$0.00
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,144,330.75	100%	0	\$0.00		0	\$0.00
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,271,729.40	100%	0	\$0.00		0	\$0.00

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31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,551.05	100%	0	\$0.00		0	\$0.00
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,498,144.99	100%	0	\$0.00		0	\$0.00
31389KE80	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,317,764.84	100%	0	\$0.00		0	\$0.00
31389KE98	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,999,852.79	100%	0	\$0.00		0	\$0.00
31389KFA4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,126.74	100%	0	\$0.00		0	\$0.00
31389KFB2	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,749,054.72	100%	0	\$0.00		0	\$0.00
31389KFC0	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,000,584.93	100%	0	\$0.00		0	\$0.00
31389KFD8	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,555.66	100%	0	\$0.00		0	\$0.00
31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,361,725.62	100%	0	\$0.00		0	\$0.00
31389KFG1	THIRD FEDERAL	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN								
Total			107	\$15,050,289.87	100%	0	\$0.00		0	\$0.00
31389KFH9		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,033,292.59	100%	0	\$0.00		0	\$0.00
31389L2R9		CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0.00
Total			1,021	\$200,999,615.62	100%	0	\$0.00		0	\$0.00
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,034,739.84	100%	0	\$0.00		0	\$0.00
31389L7L7		IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,686,314.47	100%	0	\$0.00		0	\$0.00
31389L7M5		IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,096,192.25	100%	0	\$0.00		0	\$0.00
31389LLE7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,163,279.02	100%	0	\$0.00		0	\$0.00
31389LMQ9		COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,171,901.26	100%	0	\$0.00		0	\$0.00
31389LMR7		COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,567,403.89	100%	0	\$0.00		0	\$0.00
31389LMS5		COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,594,100.97	100%	0	\$0.00		0	\$0.00
31389LMU0			23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0
Total			105	\$17,747,433.58	100%	0	\$0.00		0
31389LMX4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0
		Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0
Total			122	\$21,630,029.13	100%	0	\$0.00		0
31389LN62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0
		Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0
Total			184	\$36,103,041.92	100%	0	\$0.00		0
31389LNG0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0
		Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0
Total			82	\$14,397,446.46	100%	0	\$0.00		0
31389LNH8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0
		Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0
Total			75	\$13,477,315.98	100%	0	\$0.00		0
31389LNJ4		COUNTRYWIDE HOME LOANS, INC.	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0
		Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0
Total			255	\$17,212,361.15	100%	0	\$0.00		0
31389LNK1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0
		Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0
Total			146	\$27,874,726.29	100%	0	\$0.00		0
31389LNT2		COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0
		Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0
Total			122	\$12,053,177.76	100%	0	\$0.00		0
31389LNU9		COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0
		Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0
Total			170	\$31,943,671.22	100%	0	\$0.00		0
31389LNV7		COUNTRYWIDE HOME	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,254,176.02	100%	0	\$0.00		0	\$0.00
31389LNW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,189,231.17	100%	0	\$0.00		0	\$0.00
31389LPH6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,001,997.64	100%	0	\$0.00		0	\$0.00
31389LPK9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,009,376.53	100%	0	\$0.00		0	\$0.00
31389LPM5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,590,194.45	100%	0	\$0.00		0	\$0.00
31389LPN3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,546,278.18	100%	0	\$0.00		0	\$0.00
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,271,159.24	100%	0	\$0.00		0	\$0.00
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$0.00
Total			221	\$41,489,150.86	100%	0	\$0.00		0	\$0.00
31389LQ51		COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,162,965.24	100%	0	\$0.00		0	\$0.00
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,697,653.48	100%	0	\$0.00		0	\$0.00
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,862.32	100%	0	\$0.00		0	\$0.00
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,002,691.91	100%	0	\$0.00		0	\$0.00
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,485,477.35	100%	0	\$0.00		0	\$0.00
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,448,441.35	100%	0	\$0.00		0	\$0.00
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,200,096.00	100%	0	\$0.00		0	\$0.00
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,550,256.06	100%	0	\$0.00		0	\$0.00
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$0.00
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$0.00
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00

Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$0.00
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$0.00
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$0.00
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$0.00
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$0.00
31389LRJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,003,620.05	100%	0	\$0.00		0	\$0.00
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$0.00
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$0.00
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$0.00
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$0.00

31389LRP6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,896,236.32	100%	0	\$0.00		0	\$0.00
31389LRQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,711,387.30	100%	0	\$0.00		0	\$0.00
31389LRR2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,105,195.14	100%	0	\$0.00		0	\$0.00
31389LRT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,428,991.52	100%	0	\$0.00		0	\$0.00
31389LRV3	COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,038,106.20	100%	0	\$0.00		0	\$0.00
31389LRW1	COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,499,129.49	100%	0	\$0.00		0	\$0.00
31389LRX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,749,581.68	100%	0	\$0.00		0	\$0.00
31389LRY7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,882,027.61	100%	0	\$0.00		0	\$0.00
31389LRZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,226,877.79	100%	0	\$0.00		0	\$0.00

31389LS26		COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,328,887.12	100%	0	\$0.00		0	\$0.00
31389LS42		COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,552,533.50	100%	0	\$0.00		0	\$0.00
31389LSB6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,751,170.83	100%	0	\$0.00		0	\$0.00
31389LSC4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,539,983.47	100%	0	\$0.00		0	\$0.00
31389LST7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,810,735.99	100%	0	\$0.00		0	\$0.00
31389LSU4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,402,653.01	100%	0	\$0.00		0	\$0.00
31389LSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,093,709.06	100%	0	\$0.00		0	\$0.00
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,308,628.20	100%	0	\$0.00		0	\$0.00
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,185,945.74	100%	0	\$0.00		0	\$0.00
31389LSZ3		COUNTRYWIDE HOME	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00
Total			210	\$38,532,534.51	100%	0	\$0.00		0	\$0.00
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,929,566.08	100%	0	\$0.00		0	\$0.00
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,002,885.94	100%	0	\$0.00		0	\$0.00
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,001,136.84	100%	0	\$0.00		0	\$0.00
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,517,333.01	100%	0	\$0.00		0	\$0.00
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,807,730.62	100%	0	\$0.00		0	\$0.00
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,288,251.77	100%	0	\$0.00		0	\$0.00
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,880,998.12	100%	0	\$0.00		0	\$0.00
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,894,505.57	100%	0	\$0.00		0	\$0.00
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$0.00
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$0.00
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$0.00
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$0.00
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$0.00
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$0.00
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0.00
Total			298	\$37,308,769.64	100%	0	\$0.00		0	\$0.00
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,566,155.40	100%	0	\$0.00		0	\$0.00
31389LUC1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,127,279.75	100%	0	\$0.00		0	\$0.00
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00

Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$0.00
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$0.00
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$0.00
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00
Total			478	\$68,616,460.54	100%	0	\$0.00		0	\$0.00
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,490,268.47	100%	0	\$0.00		0	\$0.00
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,244,113.60	100%	0	\$0.00		0	\$0.00
31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,201,765.97	100%	0	\$0.00		0	\$0.00
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00
Total			311	\$42,633,475.67	100%	0	\$0.00		0	\$0.00
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,818,188.94	100%	0	\$0.00		0	\$0.00
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,272,645.36	100%	0	\$0.00		0	\$0.00

31389LUX5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,129,106.44	100%	0	\$0.00		0	\$0.00
31389LUZ0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,170,259.64	100%	0	\$0.00		0	\$0.00
31389LV22	COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,701,059.04	100%	0	\$0.00		0	\$0.00
31389LVB2	COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00
Total		336	\$56,534,340.65	100%	0	\$0.00		0	\$0.00
31389LVC0	COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0.00
Total		235	\$43,166,653.91	100%	0	\$0.00		0	\$0.00
31389LVL0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$397,040.51	100%	0	\$0.00		0	\$0.00
31389LVN6	Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,626.32	100%	0	\$0.00		0	\$0.00
31389LVT3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,950,722.61	100%	0	\$0.00		0	\$0.00
31389LVU0	COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,392,844.82	100%	0	\$0.00		0	\$0.00
31389LVX4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,661.17	100%	0	\$0.00		0	\$0.00

31389LY86	CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0.00
Total		1,599	\$238,029,807.86	100%	0	\$0.00		0	\$0.00
31389LY94	CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,766,581.06	100%	0	\$0.00		0	\$0.00
31389LZC6	CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0.00
Total		442	\$81,800,237.95	100%	0	\$0.00		0	\$0.00
31389LZD4	CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0.00
Total		399	\$70,067,789.53	100%	0	\$0.00		0	\$0.00
31389LZE2	CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,466,084.04	100%	0	\$0.00		0	\$0.00
31389M3D7	USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,877,494.80	100%	0	\$0.00		0	\$0.00
31389M3E5	USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,090,712.75	100%	0	\$0.00		0	\$0.00
31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,187,374.57	100%	0	\$0.00		0	\$0.00
31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,406,681.96	100%	0	\$0.00		0	\$0.00
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,439,344.09	100%	0	\$0.00		0	\$0.00
31389MAA5	IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,710,699.38	100%	0	\$0.00		0	\$0.00
31389MAB3		IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,475.00	100%	0	\$0.00		0	\$0.00
31389MME4		THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$258,867.73	100%	0	\$0.00		0	\$0.00
31389MPD3		WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,187,243.52	100%	0	\$0.00		0	\$0.00
31389MPE1		WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,120,402.94	100%	0	\$0.00		0	\$0.00
31389MPF8		WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,080,944.06	100%	0	\$0.00		0	\$0.00
31389MPG6		WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$0.00
Total			274	\$33,744,332.78	100%	0	\$0.00		0	\$0.00
31389MPH4		WITMER FUNDING, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,270,445.07	100%	0	\$0.00		0	\$0.00
31389MPJ0		WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$0.00
Total			268	\$32,040,597.86	100%	0	\$0.00		0	\$0.00
31389MPK7		WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,307,580.58	100%	0	\$0.00		0	\$0.00

31389MPL5	WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,351,224.64	100%	0	\$0.00		0	\$0.00
31389MPM3	WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0.00
Total		421	\$32,007,479.32	100%	0	\$0.00		0	\$0.00
31389MPN1	WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,707,918.87	100%	0	\$0.00		0	\$0.00
31389MPP6	WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,736,441.97	100%	0	\$0.00		0	\$0.00
31389MPQ4	WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,341,693.09	100%	0	\$0.00		0	\$0.00
31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$0.00
Total		230	\$21,137,529.27	100%	0	\$0.00		0	\$0.00
31389MPS0	WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,627,172.01	100%	0	\$0.00		0	\$0.00
31389MPT8	WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,474,436.96	100%	0	\$0.00		0	\$0.00
31389MPU5	WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,285,075.75	100%	0	\$0.00		0	\$0.00

31389MQL4	AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,066,002.84	100%	0	\$0.00		0	\$0.00
31389MQM2	AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,035,703.50	100%	0	\$0.00		0	\$0.00
31389MQN0	AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,495,231.70	100%	0	\$0.00		0	\$0.00
31389MRV1	THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,186.18	100%	0	\$0.00		0	\$0.00
31389MTL1	HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,661,733.51	100%	0	\$0.00		0	\$0.00
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$836,794.35	100%	0	\$0.00		0	\$0.00
31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,556,704.76	100%	0	\$0.00		0	\$0.00
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,398,359.87	100%	0	\$0.00		0	\$0.00
31389MV46	PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,366,244.97	100%	0	\$0.00		0	\$0.00
31389MV53	PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,063,386.14	100%	0	\$0.00		0	\$0.00
31389MV95		32	\$6,604,724.92	76.89%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA	0
Total			41	\$8,589,603.70	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
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0
Total			68	\$10,956,405.73	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
31389MW29		NAVY FEDERAL CREDIT UNION	103	\$16,155,827.55	100%	0	\$0.00	NA	0
Total			103	\$16,155,827.55	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	\$0.00
	Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,193,639.43	100%	0	\$0.00		0	\$0.00
31389MWF0	PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,494,777.32	100%	0	\$0.00		0	\$0.00
31389MWG8	PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,617,730.27	100%	0	\$0.00		0	\$0.00
31389MWK9	PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,233,022.15	100%	0	\$0.00		0	\$0.00
31389MWL7	PRISM MORTGAGE COMPANY	28	\$4,993,630.00	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,750.00	13.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,797,380.00	100%	0	\$0.00		0	\$0.00
31389MWM5	PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,020,568.75	100%	0	\$0.00		0	\$0.00
31389MWU7	NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,125,778.21	100%	0	\$0.00		0	\$0.00
31389MWV5	NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,597,443.16	100%	0	\$0.00		0	\$0.00
31389MWW3	NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,606,860.15	100%	0	\$0.00		0	\$0.00
31389MWX1	NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,546,347.93	100%	0	\$0.00		0	\$0.00

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31389MWY9	NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,067,805.62	100%	0	\$0.00		0	\$0.00
31389MWZ6	NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,038,091.34	100%	0	\$0.00		0	\$0.00
31389MXL6	SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,997,922.07	100%	0	\$0.00		0	\$0.00
31389N2A2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,000,744.97	100%	0	\$0.00		0	\$0.00
31389N2C8	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,202,160.57	100%	0	\$0.00		0	\$0.00
31389N2D6	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,159,507.59	100%	0	\$0.00		0	\$0.00
31389N2E4	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,988,303.02	100%	0	\$0.00		0	\$0.00
31389N2F1	FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,124,045.65	100%	0	\$0.00		0	\$0.00
31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,635,643.04	100%	0	\$0.00		0	\$0.00
31389ND69		47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,788,718.66	100%	0	\$0.00		0	\$0.00
31389ND85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,330,951.00	100%	0	\$0.00		0	\$0.00
31389ND93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,872,905.78	100%	0	\$0.00		0	\$0.00
31389NDL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,277,518.45	100%	0	\$0.00		0	\$0.00
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,301,882.81	100%	0	\$0.00		0	\$0.00
31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,629,971.29	100%	0	\$0.00		0	\$0.00
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,592,293.44	100%	0	\$0.00		0	\$0.00

31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,968,806.41	100%	0	\$0.00		0	\$0.00
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,266,582.49	100%	0	\$0.00		0	\$0.00
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,667,559.88	100%	0	\$0.00		0	\$0.00
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,223,921.67	100%	0	\$0.00		0	\$0.00
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,652,952.43	100%	0	\$0.00		0	\$0.00
31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,627,853.08	100%	0	\$0.00		0	\$0.00
31389NE35	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$0.00

Total			131	\$20,238,092.50	100%	0	\$0.00		0	\$0.00
31389NE43		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,285,934.79	100%	0	\$0.00		0	\$0.00
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,703,254.78	100%	0	\$0.00		0	\$0.00
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,256,664.10	100%	0	\$0.00		0	\$0.00
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,932,886.53	100%	0	\$0.00		0	\$0.00
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$0.00
Total			285	\$18,095,686.97	100%	0	\$0.00		0	\$0.00
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,878,996.37	100%	0	\$0.00		0	\$0.00
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,291,244.29	100%	0	\$0.00		0	\$0.00
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,760,190.76	100%	0	\$0.00		0	\$0.00
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,521,342.93	100%	0	\$0.00		0	\$0.00
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,499,315.25	100%	0	\$0.00		0	\$0.00
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,627.92	100%	0	\$0.00		0	\$0.00
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,170,580.30	100%	0	\$0.00		0	\$0.00
31389NEP6		Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,785.43	100%	0	\$0.00		0	\$0.00
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,682,715.12	100%	0	\$0.00		0	\$0.00

31389NEV3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0.00
Total		204	\$11,681,935.13	100%	0	\$0.00		0	\$0.00
31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,532,197.21	100%	0	\$0.00		0	\$0.00
31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,337,942.96	100%	0	\$0.00		0	\$0.00
31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,122,986.21	100%	0	\$0.00		0	\$0.00
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,377,173.71	100%	0	\$0.00		0	\$0.00
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,238,375.12	100%	0	\$0.00		0	\$0.00
31389NF83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$0.00

Total			83	\$19,891,481.14	100%	0	\$0.00		0	\$0.00
31389NF91		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,471,665.52	100%	0	\$0.00		0	\$0.00
31389NFA8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,564,549.50	100%	0	\$0.00		0	\$0.00
31389NFB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,540,209.51	100%	0	\$0.00		0	\$0.00
31389NFD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,407,261.41	100%	0	\$0.00		0	\$0.00
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,236,976.95	100%	0	\$0.00		0	\$0.00
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,283,269.36	100%	0	\$0.00		0	\$0.00
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,045,114.28	100%	0	\$0.00		0	\$0.00
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,369,378.90	100%	0	\$0.00		0	\$0.00
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,033,655.90	100%	0	\$0.00		0	\$0.00
31389NFL4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,026,771.83	100%	0	\$0.00		0	\$0.00
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,460,370.32	100%	0	\$0.00		0	\$0.00
31389NFQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,190,011.24	100%	0	\$0.00		0	\$0.00
31389NFR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,719,729.23	100%	0	\$0.00		0	\$0.00
31389NFT7		WASHINGTON MUTUAL BANK, FA	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		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 ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0
Total			94	\$19,620,344.22	100%	0	\$0.00		0
31389NFZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0
Total			11	\$2,376,059.13	100%	0	\$0.00		0

31389NG25	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,156,337.07	100%	0	\$0.00		0	\$0.00
31389NG33	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,763,378.77	100%	0	\$0.00		0	\$0.00
31389NG41	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,554,830.84	100%	0	\$0.00		0	\$0.00
31389NG58	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,844,011.67	100%	0	\$0.00		0	\$0.00
31389NG66	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,075,896.88	100%	0	\$0.00		0	\$0.00
31389NG82	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,090,880.00	100%	0	\$0.00		0	\$0.00
31389NG90	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,935,527.11	100%	0	\$0.00		0	\$0.00

31389NGA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,079,798.26	100%	0	\$0.00		0	\$0.00
31389NGB5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,927,154.92	100%	0	\$0.00		0	\$0.00
31389NGC3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,320,143.76	100%	0	\$0.00		0	\$0.00
31389NGD1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,994,275.17	100%	0	\$0.00		0	\$0.00
31389NGE9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,344,939.48	100%	0	\$0.00		0	\$0.00
31389NGF6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,594,349.89	100%	0	\$0.00		0	\$0.00
31389NGG4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$0.00

Total			122	\$19,440,277.16	100%	0	\$0.00		0	\$0.00
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,140,141.00	100%	0	\$0.00		0	\$0.00
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,278,719.59	100%	0	\$0.00		0	\$0.00
31389NGL3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,619,756.04	100%	0	\$0.00		0	\$0.00
31389NGM1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0	\$0.00
Total			306	\$17,473,754.79	100%	0	\$0.00		0	\$0.00
31389NGN9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$0.00
Total			262	\$13,723,925.05	100%	0	\$0.00		0	\$0.00
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,711,787.74	100%	0	\$0.00		0	\$0.00
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,872,393.14	100%	0	\$0.00		0	\$0.00
31389NGS8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,358,030.60	100%	0	\$0.00		0	\$0.00
31389NGT6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,499,426.71	100%	0	\$0.00		0	\$0.00
31389NGU3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,343,869.36	100%	0	\$0.00		0	\$0.00
31389NGV1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,262,865.27	100%	0	\$0.00		0	\$0.00
31389NGY5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$0.00
Total			171	\$18,140,246.37	100%	0	\$0.00		0	\$0.00
31389NHC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,758,815.37	100%	0	\$0.00		0	\$0.00
31389NHD0		WASHINGTON MUTUAL BANK, FA	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,677,344.00	100%	0	\$0.00		0	\$0.00
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,151,043.56	100%	0	\$0.00		0	\$0.00
31389NK46	Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,334,929.21	100%	0	\$0.00		0	\$0.00
31389NK53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,997,297.44	100%	0	\$0.00		0	\$0.00
31389NK61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,731,197.89	100%	0	\$0.00		0	\$0.00
31389NK79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,063,735.61	100%	0	\$0.00		0	\$0.00
31389NK87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,479,549.03	100%	0	\$0.00		0	\$0.00
31389NK95	Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,006,605.20	100%	0	\$0.00		0	\$0.00
31389NKA2	Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0.00

Total			83	\$5,416,413.63	100%	0	\$0.00		0	\$0.00
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$0.00
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0.00
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$0.00
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,210,831.60	100%	0	\$0.00		0	\$0.00
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,981,089.75	100%	0	\$0.00		0	\$0.00
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,261,849.13	100%	0	\$0.00		0	\$0.00
31389NKT1		Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,474,419.60	100%	0	\$0.00		0	\$0.00
31389NKV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0.00
Total			471	\$86,009,210.46	100%	0	\$0.00		0	\$0.00

31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,534,837.83	100%	0	\$0.00		0	\$0.00
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0.00
Total		579	\$99,070,922.81	100%	0	\$0.00		0	\$0.00
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,798,407.79	100%	0	\$0.00		0	\$0.00
31389NL78	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,898,454.10	100%	0	\$0.00		0	\$0.00
31389NL86	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,178,622.58	100%	0	\$0.00		0	\$0.00
31389NL94	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,112,099.89	100%	0	\$0.00		0	\$0.00
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,037,572.00	100%	0	\$0.00		0	\$0.00
31389NM28	UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,836,789.66	100%	0	\$0.00		0	\$0.00
31389NM36	UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$0.00

Total			111	\$9,789,467.79	100%	0	\$0.00		0	\$0.00
31389NM44		UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$9,838,886.69	100%	0	\$0.00		0	\$0.00
31389NM51		UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,495,161.35	100%	0	\$0.00		0	\$0.00
31389NM69		UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,772,099.08	100%	0	\$0.00		0	\$0.00
31389NM77		UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,455,800.15	100%	0	\$0.00		0	\$0.00
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,332,619.89	100%	0	\$0.00		0	\$0.00
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,666,314.13	100%	0	\$0.00		0	\$0.00
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,675,461.99	100%	0	\$0.00		0	\$0.00
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,016,805.11	100%	0	\$0.00		0	\$0.00
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,007,260.25	100%	0	\$0.00		0	\$0.00

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31389NMQ5	UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,438,260.75	100%	0	\$0.00		0	\$0.00
31389NMR3	UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,701,595.17	100%	0	\$0.00		0	\$0.00
31389NMS1	UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,580,479.78	100%	0	\$0.00		0	\$0.00
31389NMT9	UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,743,902.60	100%	0	\$0.00		0	\$0.00
31389NMU6	UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,242,843.31	100%	0	\$0.00		0	\$0.00
31389NMX0	UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,934,456.33	100%	0	\$0.00		0	\$0.00
31389NMY8	UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,874,138.18	100%	0	\$0.00		0	\$0.00
31389NMZ5	UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,514,188.43	100%	0	\$0.00		0	\$0.00
31389NQ24	ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,574,138.23	100%	0	\$0.00		0	\$0.00

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31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,510,573.93	100%	0	\$0.00		0	\$0.00
31389NQW8		ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,910,701.32	100%	0	\$0.00		0	\$0.00
31389NQX6		ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,156,821.12	100%	0	\$0.00		0	\$0.00
31389NQY4		ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,444.51	100%	0	\$0.00		0	\$0.00
31389NRB3		ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,554,184.17	100%	0	\$0.00		0	\$0.00
31389NRD9		Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,651,851.82	100%	0	\$0.00		0	\$0.00
31389NRF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,077,896.49	100%	0	\$0.00		0	\$0.00
31389NRG2		Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,663.00	100%	0	\$0.00		0	\$0.00
31389NRJ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,369,902.60	100%	0	\$0.00		0	\$0.00
31389NUX1		ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0.00

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Total			162	\$25,000,470.00	100%	0	\$0.00		0	\$0.00
31389NV77		Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,889,050.00	100%	0	\$0.00		0	\$0.00
31389NVW2		AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,010,071.95	100%	0	\$0.00		0	\$0.00
31389NVX0		AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,995,533.41	100%	0	\$0.00		0	\$0.00
31389NVY8		AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,839,397.73	100%	0	\$0.00		0	\$0.00
31389NVZ5		AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$0.00
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$0.00
31389NW84		HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$0.00
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$0.00
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,954,691.93	100%	0	\$0.00		0	\$0.00
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,046.49	100%	0	\$0.00		0	\$0.00
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,967.78	100%	0	\$0.00		0	\$0.00
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,779.40	100%	0	\$0.00		0	\$0.00
31389NY90		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,298,490.68	100%	0	\$0.00		0	\$0.00
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,079,578.81	100%	0	\$0.00		0	\$0.00
31389NYM1		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,487,382.13	100%	0	\$0.00		0	\$0.00
31389NYN9		FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,718.65	100%	0	\$0.00		0	\$0.00
31389NYQ2		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,141.16	100%	0	\$0.00		0	\$0.00
31389NYS8		FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,497,933.26	100%	0	\$0.00		0	\$0.00
31389NYT6		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,020.80	100%	0	\$0.00		0	\$0.00
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0.00

Total			106	\$15,560,382.06	100%	0	\$0.00		0	\$0.00
31389NZ73	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$0.00	
Total		98	\$15,001,153.76	100%	0	\$0.00		0	\$0.00	
31389NZ81	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,000,814.95	100%	0	\$0.00		0	\$0.00	
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0.00	
Total		78	\$13,960,202.71	100%	0	\$0.00		0	\$0.00	
31389NZB4	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,032,846.02	100%	0	\$0.00		0	\$0.00	
31389NZC2	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0.00	
Total		126	\$21,115,409.02	100%	0	\$0.00		0	\$0.00	
31389NZF5	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0.00	
Total		110	\$19,346,722.14	100%	0	\$0.00		0	\$0.00	
31389PA42	UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$0.00	
Total		62	\$5,808,515.00	100%	0	\$0.00		0	\$0.00	
31389PA59	UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,999,920.70	100%	0	\$0.00		0	\$0.00	
31389PA67	UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0.00	
Total		68	\$10,018,900.43	100%	0	\$0.00		0	\$0.00	

31389PA75	UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,092,188.68	100%	0	\$0.00		0	\$0.00
31389PA83	UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,664,483.82	100%	0	\$0.00		0	\$0.00
31389PA91	UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,953,733.65	100%	0	\$0.00		0	\$0.00
31389PAA8	UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,829,921.20	100%	0	\$0.00		0	\$0.00
31389PAC4	UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,969,861.91	100%	0	\$0.00		0	\$0.00
31389PAD2	UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,801,037.05	100%	0	\$0.00		0	\$0.00
31389PAH3	UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,921,009.12	100%	0	\$0.00		0	\$0.00
31389PAJ9	UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,292,295.64	100%	0	\$0.00		0	\$0.00
31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,833,657.10	100%	0	\$0.00		0	\$0.00

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31389PAM2	UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,843,947.64	68.84%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,941,353.72	100%	0	\$0.00		0	\$0.00
31389PAN0	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,834,319.29	100%	0	\$0.00		0	\$0.00
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,687,196.89	100%	0	\$0.00		0	\$0.00
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,864,872.44	100%	0	\$0.00		0	\$0.00
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,821,690.18	100%	0	\$0.00		0	\$0.00
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,721,214.08	100%	0	\$0.00		0	\$0.00
31389PAV2	UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,966,783.81	100%	0	\$0.00		0	\$0.00
31389PAW0	UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,681,146.06	100%	0	\$0.00		0	\$0.00
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,866,217.97	100%	0	\$0.00		0	\$0.00
31389PAZ3	UNION PLANTERS	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0.00

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		BANK NA							
		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
31389PCB4		HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0
		Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0
Total			96	\$12,385,524.01	100%	0	\$0.00		0
31389PCC2		HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0
		Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0
Total			79	\$9,229,320.70	100%	0	\$0.00		0
31389PCD0		HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0
		Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0
Total			252	\$30,423,239.41	100%	0	\$0.00		0
31389PCE8		HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0
		Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0
Total			82	\$8,556,330.26	100%	0	\$0.00		0
31389PCF5		HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0
		Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0
Total			101	\$8,616,260.67	100%	0	\$0.00		0
31389PCG3		HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0

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		Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,526,817.44	100%	0	\$0.00		0	\$0.00
31389PCH1		Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,295,854.17	100%	0	\$0.00		0	\$0.00
31389PCJ7		HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,881,055.04	100%	0	\$0.00		0	\$0.00
31389PCL2		HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,040,035.55	100%	0	\$0.00		0	\$0.00
31389PCN8		HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,746,709.10	100%	0	\$0.00		0	\$0.00
31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,962,923.90	100%	0	\$0.00		0	\$0.00
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$0.00
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,736,725.23	100%	0	\$0.00		0	\$0.00
31389PFR6		HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,875,938.97	100%	0	\$0.00		0	\$0.00
31389PFS4		HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,272,746.63	100%	0	\$0.00		0	\$0.00
31389PH52		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,149.73	100%	0	\$0.00		0	\$0.00
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,721,397.95	100%	0	\$0.00		0	\$0.00
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,928.83	100%	0	\$0.00		0	\$0.00
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,050,741.04	100%	0	\$0.00		0	\$0.00
31389PJB7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,008,488.72	100%	0	\$0.00		0	\$0.00
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,732,360.15	100%	0	\$0.00		0	\$0.00
31389PJK7		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,117,034.20	100%	0	\$0.00		0	\$0.00
31389PJL5		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,375.32	100%	0	\$0.00		0	\$0.00
31389PJM3		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,044.74	100%	0	\$0.00		0	\$0.00
31389PJN1		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$0.00

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Total			68	\$3,507,500.56	100%	0	\$0.00		0	\$0.00
31389PJP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,158.79	100%	0	\$0.00		0	\$0.00
31389PQ4		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,224.31	100%	0	\$0.00		0	\$0.00
31389PJR2		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,946,960.21	100%	0	\$0.00		0	\$0.00
31389PM23		BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,430,749.06	100%	0	\$0.00		0	\$0.00
31389PM31		BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,936,766.84	100%	0	\$0.00		0	\$0.00
31389PM49		BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,324,323.99	100%	0	\$0.00		0	\$0.00
31389PM56		BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,405,029.66	100%	0	\$0.00		0	\$0.00
31389PM64		BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,445,049.78	100%	0	\$0.00		0	\$0.00
31389PM72		BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$0.00
Total			273	\$42,738,077.23	100%	0	\$0.00		0	\$0.00
31389PM80		BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,647,851.81	100%	0	\$0.00		0	\$0.00
31389PM98		BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,866,287.11	100%	0	\$0.00		0	\$0.00
31389PMV9		BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,891,482.91	100%	0	\$0.00		0	\$0.00
31389PMW7		BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0.00
Total			323	\$60,690,566.38	100%	0	\$0.00		0	\$0.00
31389PMX5		BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0.00
Total			432	\$78,224,858.57	100%	0	\$0.00		0	\$0.00
31389PMZ0		BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,436,199.86	100%	0	\$0.00		0	\$0.00
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,258,893.91	100%	0	\$0.00		0	\$0.00
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0.00
Total			299	\$47,222,202.51	100%	0	\$0.00		0	\$0.00
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0.00
Total			324	\$49,242,620.42	100%	0	\$0.00		0	\$0.00
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,610,378.87	100%	0	\$0.00		0	\$0.00
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,234,312.80	100%	0	\$0.00		0	\$0.00
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,022,307.53	100%	0	\$0.00		0	\$0.00
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,041,600.49	100%	0	\$0.00		0	\$0.00
31389PPX2		WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,163,455.62	100%	0	\$0.00		0	\$0.00
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,858,405.78	100%	0	\$0.00		0	\$0.00
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,844,120.77	100%	0	\$0.00		0	\$0.00
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,906,163.84	100%	0	\$0.00		0	\$0.00
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,980,999.84	100%	0	\$0.00		0	\$0.00
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0.00

Total			72	\$8,509,046.91	100%	0	\$0.00		0	\$0.00
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,872,707.83	100%	0	\$0.00		0	\$0.00
31389PU65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,603,361.35	100%	0	\$0.00		0	\$0.00
31389PU73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,833,979.14	100%	0	\$0.00		0	\$0.00
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,440,483.35	100%	0	\$0.00		0	\$0.00
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,822,049.05	100%	0	\$0.00		0	\$0.00
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,756,952.54	100%	0	\$0.00		0	\$0.00
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$0.00
			3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			25	\$3,235,794.66	100%	0	\$0.00	0	\$0.00	0
31389PUF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,874,759.96	100%	0	\$0.00	0	\$0.00	0
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,372.35	100%	0	\$0.00	0	\$0.00	0
31389PUK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,460,303.99	100%	0	\$0.00	0	\$0.00	0
31389PUL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,526,967.44	100%	0	\$0.00	0	\$0.00	0
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,313,644.22	100%	0	\$0.00	0	\$0.00	0
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,729,054.79	100%	0	\$0.00		0	\$0.00
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$0.00
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$0.00
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$0.00
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,827,527.60	100%	0	\$0.00		0	\$0.00
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$0.00
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,967,080.33	100%	0	\$0.00		0	\$0.00
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,981,913.12	100%	0	\$0.00		0	\$0.00
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,874,638.73	100%	0	\$0.00		0	\$0.00

31389PUZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,861,343.92	100%	0	\$0.00		0	\$0.00
31389PV23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,844,402.96	100%	0	\$0.00		0	\$0.00
31389PV31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,091,274.52	100%	0	\$0.00		0	\$0.00
31389PV49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,024,306.37	100%	0	\$0.00		0	\$0.00
31389PV56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,306,644.15	100%	0	\$0.00		0	\$0.00
31389PV72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,856,459.10	100%	0	\$0.00		0	\$0.00
31389PV80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,110,625.11	100%	0	\$0.00		0	\$0.00

31389PV98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,151,356.33	100%	0	\$0.00		0	\$0.00
31389PVB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,950,693.75	100%	0	\$0.00		0	\$0.00
31389PVC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,991,583.11	100%	0	\$0.00		0	\$0.00
31389PVD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,790,076.82	100%	0	\$0.00		0	\$0.00
31389PVF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,309,562.68	100%	0	\$0.00		0	\$0.00
31389PVH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,872,250.72	100%	0	\$0.00		0	\$0.00

31389PVJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,957,798.72	100%	0	\$0.00		0	\$0.00
31389PVK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,109,398.86	100%	0	\$0.00		0	\$0.00
31389PVL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,161,074.38	100%	0	\$0.00		0	\$0.00
31389PVQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,401,833.32	100%	0	\$0.00		0	\$0.00
31389PVR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,420,823.85	100%	0	\$0.00		0	\$0.00
31389PVS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,600,577.86	100%	0	\$0.00		0	\$0.00
31389PVT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$0.00
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$0.00
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$0.00
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$0.00
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,979,847.00	100%	0	\$0.00		0	\$0.00
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,172,026.71	100%	0	\$0.00		0	\$0.00
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,551,667.57	100%	0	\$0.00		0	\$0.00
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,083,013.03	100%	0	\$0.00		0	\$0.00
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			96	\$15,142,157.03	100%	0	\$0.00	0	\$0.00
31389PWB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	\$0.00
Total			6	\$1,013,250.00	100%	0	\$0.00	0	\$0.00
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	\$0.00
Total			16	\$2,240,519.55	100%	0	\$0.00	0	\$0.00
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	\$0.00
Total			64	\$9,963,216.12	100%	0	\$0.00	0	\$0.00
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	\$0.00
Total			18	\$3,126,923.19	100%	0	\$0.00	0	\$0.00
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	\$0.00
Total			86	\$15,101,368.77	100%	0	\$0.00	0	\$0.00
31389PWM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,810,367.00	100%	0	\$0.00	0	\$0.00

31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,572,796.00	100%	0	\$0.00		0	\$0.00
31389PWQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,417,908.14	100%	0	\$0.00		0	\$0.00
31389PWR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,963,129.65	100%	0	\$0.00		0	\$0.00
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,065,552.67	100%	0	\$0.00		0	\$0.00
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,880,074.28	100%	0	\$0.00		0	\$0.00
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,431,141.98	100%	0	\$0.00		0	\$0.00
31389PWZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,622,964.13	100%	0	\$0.00		0	\$0.00
31389PY38		PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,224,388.04	100%	0	\$0.00		0	\$0.00
31389PZB9		BISHOPS GATE RESIDENTIAL	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,807,624.10	100%	0	\$0.00		0	\$0.00
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,262,700.00	100%	0	\$0.00		0	\$0.00
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,759.45	100%	0	\$0.00		0	\$0.00
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,243,508.29	100%	0	\$0.00		0	\$0.00
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,699,510.06	100%	0	\$0.00		0	\$0.00
31389Q5Q7		RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,240,445.63	100%	0	\$0.00		0	\$0.00
31389Q5S3		Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,722.39	100%	0	\$0.00		0	\$0.00
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,273,782.69	100%	0	\$0.00		0	\$0.00
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,020,155.25	100%	0	\$0.00		0	\$0.00
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,391,502.42	100%	0	\$0.00		0	\$0.00
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,601.61	100%	0	\$0.00		0	\$0.00
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,933,703.79	100%	0	\$0.00		0	\$0.00
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,390,286.61	100%	0	\$0.00		0	\$0.00
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$0.00
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$0.00
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$0.00
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,403,007.80	100%	0	\$0.00		0	\$0.00
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$0.00
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,249.74	100%	0	\$0.00		0	\$0.00

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31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,998,590.51	100%	0	\$0.00		0	\$0.00
31389QLQ9	FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$0.00
Total		230	\$13,556,894.04	100%	0	\$0.00		0	\$0.00
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,124,998.60	100%	0	\$0.00		0	\$0.00
31389QM39	Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,845,526.65	100%	0	\$0.00		0	\$0.00
31389QM47	MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,011,090.69	100%	0	\$0.00		0	\$0.00
31389QML9	Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,847,935.78	100%	0	\$0.00		0	\$0.00
31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,599,140.70	100%	0	\$0.00		0	\$0.00
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,758,576.10	100%	0	\$0.00		0	\$0.00
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,463,344.04	100%	0	\$0.00		0	\$0.00
31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,133,723.17	100%	0	\$0.00		0	\$0.00
31389QN46	WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0.00

Total			181	\$28,051,415.77	100%	0	\$0.00		0	\$0.00
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,823,129.62	100%	0	\$0.00		0	\$0.00
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,609,774.76	100%	0	\$0.00		0	\$0.00
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,820.73	100%	0	\$0.00		0	\$0.00
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,332,813.77	100%	0	\$0.00		0	\$0.00
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,285,473.75	100%	0	\$0.00		0	\$0.00
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,972,174.55	100%	0	\$0.00		0	\$0.00
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,280,269.44	100%	0	\$0.00		0	\$0.00
31389QNU8		WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,243,084.46	100%	0	\$0.00		0	\$0.00
31389QNV6		WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,924,442.59	100%	0	\$0.00		0	\$0.00

31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,325,917.77	100%	0	\$0.00		0	\$0.00
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,536,283.98	100%	0	\$0.00		0	\$0.00
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,502,570.44	100%	0	\$0.00		0	\$0.00
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0.00
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$0.00
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$0.00
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,050,052.32	100%	0	\$0.00		0	\$0.00
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,452,754.68	100%	0	\$0.00		0	\$0.00
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,931,022.86	100%	0	\$0.00		0	\$0.00
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,652,175.31	100%	0	\$0.00		0	\$0.00

31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,396,600.60	100%	0	\$0.00		0	\$0.00
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,827,190.91	100%	0	\$0.00		0	\$0.00
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,402,904.29	100%	0	\$0.00		0	\$0.00
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,939,058.87	100%	0	\$0.00		0	\$0.00
31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$27,979,299.31	100%	0	\$0.00		0	\$0.00
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,639,682.02	100%	0	\$0.00		0	\$0.00
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,609,541.25	100%	0	\$0.00		0	\$0.00
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00
Total		173	\$28,532,475.45	100%	0	\$0.00		0	\$0.00
31389QPS1	THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$388,601.31	100%	0	\$0.00		0	\$0.00
31389QSC3	WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,972,332.31	100%	0	\$0.00		0	\$0.00
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,203,909.11	100%	0	\$0.00		0	\$0.00
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00
Total			356	\$45,394,411.34	100%	0	\$0.00		0	\$0.00
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,658,321.49	100%	0	\$0.00		0	\$0.00
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,507,087.89	100%	0	\$0.00		0	\$0.00
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,109,539.39	100%	0	\$0.00		0	\$0.00
31389QSL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,515,751.97	100%	0	\$0.00		0	\$0.00
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,093,490.72	100%	0	\$0.00		0	\$0.00
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00

Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$0.00
31389QU30		NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,711.74	100%	0	\$0.00		0	\$0.00
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,411.81	100%	0	\$0.00		0	\$0.00
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$0.00
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$966,151.41	100%	0	\$0.00		0	\$0.00
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$840,437.52	100%	0	\$0.00		0	\$0.00
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,252,104.12	100%	0	\$0.00		0	\$0.00
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,141.42	100%	0	\$0.00		0	\$0.00
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,467.55	100%	0	\$0.00		0	\$0.00
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$0.00
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,364,007.67	100%	0	\$0.00		0	\$0.00
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,764,628.83	100%	0	\$0.00		0	\$0.00

31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,219.98	100%	0	\$0.00		0	\$0.00
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,172.39	100%	0	\$0.00		0	\$0.00
31389R3E4		COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,384,351.43	100%	0	\$0.00		0	\$0.00
31389R3F1		COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,381,238.88	100%	0	\$0.00		0	\$0.00
31389R3G9		COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$0.00
31389R3J3		COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$0.00
31389R3K0		COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$0.00
31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$0.00
31389R3P9		COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,798,825.00	100%	0	\$0.00		0	\$0.00
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,518,177.76	100%	0	\$0.00		0	\$0.00

31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$0.00
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$0.00
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0.00
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0.00
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,203,263.38	100%	0	\$0.00		0	\$0.00
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,183.38	100%	0	\$0.00		0	\$0.00
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$0.00
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$0.00
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,942.86	100%	0	\$0.00		0	\$0.00
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$0.00

31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,699,409.48	100%	0	\$0.00		0	\$0.00
31389RB21	BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,712,452.21	100%	0	\$0.00		0	\$0.00
31389RB39	BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,935,864.86	100%	0	\$0.00		0	\$0.00
31389RB47	BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,155,140.80	100%	0	\$0.00		0	\$0.00
31389RB54	BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,894,531.15	100%	0	\$0.00		0	\$0.00
31389RB62	BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,482,419.89	100%	0	\$0.00		0	\$0.00
31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,598.56	100%	0	\$0.00		0	\$0.00
31389RBW5	BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$0.00
Total		246	\$43,244,454.20	100%	0	\$0.00		0	\$0.00
31389RBX3	BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,835,922.62	100%	0	\$0.00		0	\$0.00
31389RBY1	BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,312,897.84	100%	0	\$0.00		0	\$0.00
31389RBZ8	BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,967,180.03	100%	0	\$0.00		0	\$0.00
31389RDB9		6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.00

		FIRST FEDERAL SAVINGS BANK OF AMERICA								
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$0.00
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$0.00
31389RHC3		UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,675,128.34	100%	0	\$0.00		0	\$0.00
31389RJ23		FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,432,559.85	100%	0	\$0.00		0	\$0.00
31389RJ49		Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,137,872.40	100%	0	\$0.00		0	\$0.00
31389RJ56		FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$0.00
Total			182	\$28,298,688.72	100%	0	\$0.00		0	\$0.00
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,325,417.59	100%	0	\$0.00		0	\$0.00
31389RJ98		FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,556,265.18	100%	0	\$0.00		0	\$0.00
31389RJV9		FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00
Total			292	\$57,019,951.89	100%	0	\$0.00		0	\$0.00
31389RJY3		Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,064,318.52	100%	0	\$0.00		0	\$0.00

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31389RJZ0	FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$0.00
Total		304	\$46,068,983.26	100%	0	\$0.00		0	\$0.00
31389RK21	FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,318,681.59	100%	0	\$0.00		0	\$0.00
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,147,524.15	100%	0	\$0.00		0	\$0.00
31389RK54	Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,431,498.39	100%	0	\$0.00		0	\$0.00
31389RK62	FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,562,294.74	100%	0	\$0.00		0	\$0.00
31389RK70	FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,119,268.00	100%	0	\$0.00		0	\$0.00
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,231,417.57	100%	0	\$0.00		0	\$0.00
31389RK96	Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$35,474,949.71	100%	0	\$0.00		0	\$0.00
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,917,141.22	100%	0	\$0.00		0	\$0.00
31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,748,613.58	100%	0	\$0.00		0	\$0.00
31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,493,085.96	100%	0	\$0.00		0	\$0.00
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$0.00

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31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,982,644.73	100%	0	\$0.00		0	\$0.00
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,441,777.29	100%	0	\$0.00		0	\$0.00
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,188,887.06	100%	0	\$0.00		0	\$0.00
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,213,910.28	100%	0	\$0.00		0	\$0.00
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,676,208.05	100%	0	\$0.00		0	\$0.00
31389RKQ8	FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,346,751.51	100%	0	\$0.00		0	\$0.00
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,679,993.35	100%	0	\$0.00		0	\$0.00
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,763,410.17	100%	0	\$0.00		0	\$0.00
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,983,845.48	100%	0	\$0.00		0	\$0.00
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,357,708.16	100%	0	\$0.00		0	\$0.00
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$0.00
31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,648,525.62	100%	0	\$0.00		0	\$0.00
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$42,799,919.35	100%	0	\$0.00		0	\$0.00

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31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,656,913.01	100%	0	\$0.00		0	\$0.00
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,820,208.21	100%	0	\$0.00		0	\$0.00
31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,849,917.17	100%	0	\$0.00		0	\$0.00
31389RL46	Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,797,609.38	100%	0	\$0.00		0	\$0.00
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,216,640.39	100%	0	\$0.00		0	\$0.00
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,455,209.68	100%	0	\$0.00		0	\$0.00
31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,945,219.31	100%	0	\$0.00		0	\$0.00
31389RL87	Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,752,653.18	100%	0	\$0.00		0	\$0.00
31389RL95	Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$8,877,537.11	100%	0	\$0.00		0	\$0.00
31389RLA2	Unavailable	47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,281,916.12	100%	0	\$0.00		0	\$0.00
31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,836,728.51	100%	0	\$0.00		0	\$0.00
31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,899,309.10	100%	0	\$0.00		0	\$0.00
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,540,912.51	100%	0	\$0.00		0	\$0.00

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31389RLG9	FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,674,926.57	100%	0	\$0.00		0	\$0.00
31389RLK0	Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,373,889.30	100%	0	\$0.00		0	\$0.00
31389RLL8	Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,928,934.56	100%	0	\$0.00		0	\$0.00
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,969,304.23	100%	0	\$0.00		0	\$0.00
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,751,984.59	100%	0	\$0.00		0	\$0.00
31389RLV6	Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,210,213.27	100%	0	\$0.00		0	\$0.00
31389RLX2	Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,722,442.99	100%	0	\$0.00		0	\$0.00
31389RLZ7	Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,799,860.38	100%	0	\$0.00		0	\$0.00
31389RM45	Unavailable	83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,292,105.39	100%	0	\$0.00		0	\$0.00
31389RM60	FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,523,475.18	100%	0	\$0.00		0	\$0.00
31389RM78	FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,197,046.29	100%	0	\$0.00		0	\$0.00
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,287,912.24	100%	0	\$0.00		0	\$0.00
31389RM94	Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,052,066.78	100%	0	\$0.00		0	\$0.00
31389RMA1	FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$0.00

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	Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,221,807.11	100%	0	\$0.00		0	\$0.00
31389RMB9	Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,341,143.41	100%	0	\$0.00		0	\$0.00
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,215,177.76	100%	0	\$0.00		0	\$0.00
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,358,414.69	100%	0	\$0.00		0	\$0.00
31389RMJ2	Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,963,585.44	100%	0	\$0.00		0	\$0.00
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,408,247.34	100%	0	\$0.00		0	\$0.00
31389RMT0	FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,101,509.28	100%	0	\$0.00		0	\$0.00
31389RMU7	FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,349,758.99	100%	0	\$0.00		0	\$0.00
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,875,283.17	100%	0	\$0.00		0	\$0.00
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,793,144.03	100%	0	\$0.00		0	\$0.00
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,193,539.15	100%	0	\$0.00		0	\$0.00
31389RN36	FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,196,820.58	100%	0	\$0.00		0	\$0.00
31389RN44	Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,884,588.04	100%	0	\$0.00		0	\$0.00
31389RN51	FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,546,368.28	100%	0	\$0.00		0	\$0.00
31389RNA0		FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,595,800.36	100%	0	\$0.00		0	\$0.00
31389RNB8		Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,340,927.37	100%	0	\$0.00		0	\$0.00
31389RNC6		FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,413,501.42	100%	0	\$0.00		0	\$0.00
31389RNF9		Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,810,993.17	100%	0	\$0.00		0	\$0.00
31389RNH5		Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,284,757.32	100%	0	\$0.00		0	\$0.00
31389RNJ1		Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,811,147.93	100%	0	\$0.00		0	\$0.00
31389RNK8		FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,717,346.84	100%	0	\$0.00		0	\$0.00
31389RNL6		Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,459,180.99	100%	0	\$0.00		0	\$0.00
31389RNM4		FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,315,636.58	100%	0	\$0.00		0	\$0.00
31389RNP7		Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,692,971.52	100%	0	\$0.00		0	\$0.00
31389RNQ5		FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,353,493.41	100%	0	\$0.00		0	\$0.00
31389RNR3		FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,372,615.89	100%	0	\$0.00		0	\$0.00

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31389RNT9		Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,071,608.90	100%	0	\$0.00		0	\$0.00
31389RNX0		FLAGSTAR BANK, FSB	1	\$199,628.54	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,188,989.22	96.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,388,617.76	100%	0	\$0.00		0	\$0.00
31389RNY8		Unavailable	44	\$6,398,490.82	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,398,490.82	100%	0	\$0.00		0	\$0.00
31389RNZ5		FLAGSTAR BANK, FSB	1	\$263,900.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,981,413.67	96.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,245,313.67	100%	0	\$0.00		0	\$0.00
31389RP34		FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,013,791.51	100%	0	\$0.00		0	\$0.00
31389RP42		Unavailable	35	\$2,313,676.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,313,676.49	100%	0	\$0.00		0	\$0.00
31389RP75		FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,028,273.65	100%	0	\$0.00		0	\$0.00
31389RP91		FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,949,720.19	100%	0	\$0.00		0	\$0.00
31389RPB6		Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,252,859.31	100%	0	\$0.00		0	\$0.00
31389RPC4		FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,114,617.36	100%	0	\$0.00		0	\$0.00
31389RPG5		FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,817,793.91	100%	0	\$0.00		0	\$0.00
31389RPH3		FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,504,150.41	100%	0	\$0.00		0	\$0.00
31389RPL4		Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,534,550.00	100%	0	\$0.00		0	\$0.00
31389RPM2	FLAGSTAR BANK, FSB		4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,720,325.99	100%	0	\$0.00		0	\$0.00
31389RPN0	Unavailable		133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,058,536.28	100%	0	\$0.00		0	\$0.00
31389RPP5	Unavailable		19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,896,190.86	100%	0	\$0.00		0	\$0.00
31389RPS9	FLAGSTAR BANK, FSB		1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,608,746.32	100%	0	\$0.00		0	\$0.00
31389RPT7	Unavailable		32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,425,325.82	100%	0	\$0.00		0	\$0.00
31389RPV2	FLAGSTAR BANK, FSB		1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,797,335.68	100%	0	\$0.00		0	\$0.00
31389RPW0	Unavailable		53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,205,157.11	100%	0	\$0.00		0	\$0.00
31389RQ58	Unavailable		48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,963,776.81	100%	0	\$0.00		0	\$0.00
31389RQ66	FLAGSTAR BANK, FSB		2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,083,051.04	100%	0	\$0.00		0	\$0.00
31389RQ82	FLAGSTAR BANK, FSB		1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,520,367.62	100%	0	\$0.00		0	\$0.00
31389RQ90	Unavailable		15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,644,057.02	100%	0	\$0.00		0	\$0.00
31389RQA7	FLAGSTAR BANK, FSB		2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,599,931.30	100%	0	\$0.00		0	\$0.00
31389RQB5	FLAGSTAR BANK, FSB		29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$0.00
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$0.00
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,195,731.35	100%	0	\$0.00		0	\$0.00
31389RQH2		FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,400,157.12	100%	0	\$0.00		0	\$0.00
31389RQJ8		FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,802,212.36	100%	0	\$0.00		0	\$0.00
31389RQL3		FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,045,741.43	100%	0	\$0.00		0	\$0.00
31389RQN9		FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,097,928.28	100%	0	\$0.00		0	\$0.00
31389RQP4		FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,885,804.06	100%	0	\$0.00		0	\$0.00
31389RQS8		FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,600,115.44	100%	0	\$0.00		0	\$0.00
31389RQT6		Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,760,928.20	100%	0	\$0.00		0	\$0.00
31389RQU3		Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,914,728.86	100%	0	\$0.00		0	\$0.00
31389RQV1		Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,147,956.33	100%	0	\$0.00		0	\$0.00
31389RQW9		Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,967,872.20	100%	0	\$0.00		0	\$0.00
31389RQX7		Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,694,334.91	100%	0	\$0.00		0	\$0.00
31389RQY5		Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,337,500.00	100%	0	\$0.00		0	\$0.00
31389RR24		HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,999,367.14	100%	0	\$0.00		0	\$0.00
31389RR32		HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,001,573.16	100%	0	\$0.00		0	\$0.00
31389RR40		HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,213.00	100%	0	\$0.00		0	\$0.00
31389RR57		HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,000,392.54	100%	0	\$0.00		0	\$0.00
31389RR65		HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,999,672.54	100%	0	\$0.00		0	\$0.00
31389RR73		HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,657.74	100%	0	\$0.00		0	\$0.00
31389RRA6		FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,425,474.55	100%	0	\$0.00		0	\$0.00
31389RRD0		Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,828,693.64	100%	0	\$0.00		0	\$0.00
31389RRE8		FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,727.16	100%	0	\$0.00		0	\$0.00
31389RRF5		FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,344,410.84	100%	0	\$0.00		0	\$0.00
31389RRG3		FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,376.86	100%	0	\$0.00		0	\$0.00
31389RRH1		Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,521,613.79	100%	0	\$0.00		0	\$0.00
31389RRJ7		Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,618,902.31	100%	0	\$0.00		0	\$0.00
31389RRK4		Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,911,815.34	100%	0	\$0.00		0	\$0.00
31389RRL2		Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,516,277.10	100%	0	\$0.00		0	\$0.00
31389RRM0		Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,369,836.47	100%	0	\$0.00		0	\$0.00
31389RRN8		FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,900,438.60	100%	0	\$0.00		0	\$0.00
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,000,642.44	100%	0	\$0.00		0	\$0.00
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,924.42	100%	0	\$0.00		0	\$0.00
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$0.00
31389RRW8			30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0
Total			58	\$10,000,416.95	100%	0	\$0.00		0
31389RRX6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0
		Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0
Total			64	\$11,999,760.89	100%	0	\$0.00		0
31389RRY4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0
		Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0
Total			54	\$9,999,262.72	100%	0	\$0.00		0
31389RRZ1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0
		Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0
Total			97	\$15,000,823.51	100%	0	\$0.00		0
31389RSA5		HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0
		Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0
Total			71	\$10,000,582.86	100%	0	\$0.00		0
31389RSB3		HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0
		Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0
Total			43	\$7,000,614.24	100%	0	\$0.00		0
31389RSC1		HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0
Total			17	\$3,002,242.92	100%	0	\$0.00		0
31389RSD9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0
		Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0
Total			38	\$5,899,029.68	100%	0	\$0.00		0
31389RSE7		HSBC MORTGAGE CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0
Total			12	\$2,000,200.00	100%	0	\$0.00		0
31389RSF4		HSBC MORTGAGE	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0
Total			45	\$8,000,713.01	100%	0	\$0.00		0
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0
Total			56	\$10,001,034.05	100%	0	\$0.00		0
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,100.00	100%	0	\$0.00		0
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0
Total			144	\$20,041,546.21	100%	0	\$0.00		0
31389RV45		Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0
Total			16	\$1,631,272.31	100%	0	\$0.00		0
31389RV52		Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0
Total			65	\$8,150,073.38	100%	0	\$0.00		0
31389RV60		Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0
Total			50	\$5,604,876.80	100%	0	\$0.00		0
31389RVH6		Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0
Total			14	\$1,538,351.13	100%	0	\$0.00		0
31389RVL7		Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0
Total			33	\$5,290,384.62	100%	0	\$0.00		0
31389RVP8		Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0
Total			36	\$6,099,948.61	100%	0	\$0.00		0
31389RVT0		Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0
Total			26	\$3,121,302.02	100%	0	\$0.00		0
31389RVV5		Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0
Total			26	\$4,383,294.31	100%	0	\$0.00		0
31389RVY9		Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0
Total			17	\$3,198,517.05	100%	0	\$0.00		0
31389RW28		INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0
		Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0

Total			20	\$2,921,318.00	100%	0	\$0.00		0	\$0.00
31389RWD4		Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,111,950.95	100%	0	\$0.00		0	\$0.00
31389RWP7		Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,700.14	100%	0	\$0.00		0	\$0.00
31389RWS1		Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,151,769.07	100%	0	\$0.00		0	\$0.00
31389RWT9		Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,270.95	100%	0	\$0.00		0	\$0.00
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$0.00
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$0.00
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$0.00
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$0.00
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,904,867.57	100%	0	\$0.00		0	\$0.00
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.00
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$0.00
31389S2H6		CHASE MANHATTAN	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		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
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0
Total			7	\$1,288,510.92	100%	0	\$0.00		0
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0
Total			319	\$57,373,233.64	100%	0	\$0.00		0
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0
Total			118	\$23,995,379.34	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

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31389S2Y9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,359,373.19	100%	0	\$0.00		0	\$0.00
31389S2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,124,783.52	100%	0	\$0.00		0	\$0.00
31389S3A0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,311,712.73	100%	0	\$0.00		0	\$0.00
31389S3B8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,211,338.55	100%	0	\$0.00		0	\$0.00
31389S3C6	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,462,729.80	100%	0	\$0.00		0	\$0.00
31389S3D4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0	\$0.00
Total		276	\$36,925,380.49	100%	0	\$0.00		0	\$0.00
31389S3E2	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0	\$0.00
Total		329	\$45,144,934.17	100%	0	\$0.00		0	\$0.00
31389S3G7	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$0.00
Total		383	\$45,844,105.49	100%	0	\$0.00		0	\$0.00

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31389S3J1	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,238,036.96	100%	0	\$0.00		0	\$0.00
31389S3K8	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0	\$0.00
Total		250	\$26,852,850.60	100%	0	\$0.00		0	\$0.00
31389S3L6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0	\$0.00
Total		261	\$24,045,932.01	100%	0	\$0.00		0	\$0.00
31389S3R3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,180,792.49	100%	0	\$0.00		0	\$0.00
31389S3U6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,649,423.81	100%	0	\$0.00		0	\$0.00
31389S3W2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,366,074.25	100%	0	\$0.00		0	\$0.00
31389S3X0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,646,820.51	100%	0	\$0.00		0	\$0.00
31389S3Y8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$0.00

Total			61	\$6,033,311.29	100%	0	\$0.00		0	\$0.00
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,993,893.61	100%	0	\$0.00		0	\$0.00
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,114,900.37	100%	0	\$0.00		0	\$0.00
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,386,731.03	100%	0	\$0.00		0	\$0.00
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,372,963.48	100%	0	\$0.00		0	\$0.00
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,453,663.00	100%	0	\$0.00		0	\$0.00
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,266,674.95	100%	0	\$0.00		0	\$0.00
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,179,966.34	100%	0	\$0.00		0	\$0.00
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,926,095.09	100%	0	\$0.00		0	\$0.00
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,875,105.87	100%	0	\$0.00		0	\$0.00
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,810,046.57	100%	0	\$0.00		0	\$0.00
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			447	\$29,714,290.43	100%	0	\$0.00		0	\$0.00
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,877,569.54	100%	0	\$0.00		0	\$0.00
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,305,008.61	100%	0	\$0.00		0	\$0.00
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,960,037.17	100%	0	\$0.00		0	\$0.00
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,499,251.55	100%	0	\$0.00		0	\$0.00
31389S4T8		CHASE MANHATTAN MORTGAGE	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0
Total			117	\$16,479,400.52	100%	0	\$0.00		0
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0
		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
31389S5G5			5	\$1,212,789.25	94.4%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0
Total			6	\$1,284,789.25	100%	0	\$0.00		0
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0
Total			15	\$2,721,613.25	100%	0	\$0.00		0
31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0
Total			8	\$943,468.32	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
		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	\$0.00
	Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,791,876.63	100%	0	\$0.00		0	\$0.00
31389SAT1	IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,029,641.76	100%	0	\$0.00		0	\$0.00
31389SAU8	IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,183,906.37	100%	0	\$0.00		0	\$0.00
31389SAW4	IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,173,900.00	100%	0	\$0.00		0	\$0.00
31389SBQ6	FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,835,399.23	100%	0	\$0.00		0	\$0.00
31389SCC6	HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,847,636.99	100%	0	\$0.00		0	\$0.00
31389SCD4	HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0.00
Total		243	\$37,447,822.80	100%	0	\$0.00		0	\$0.00
31389SCE2	HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,177,491.74	100%	0	\$0.00		0	\$0.00
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,390,953.26	100%	0	\$0.00		0	\$0.00
31389SCG7	Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,056,867.82	100%	0	\$0.00		0	\$0.00
31389SCJ1		HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,855.98	100%	0	\$0.00		0	\$0.00
31389SCK8		HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,343,954.13	100%	0	\$0.00		0	\$0.00
31389SCL6		HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0.00
Total			358	\$51,026,575.68	100%	0	\$0.00		0	\$0.00
31389SCM4		HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,390,202.41	100%	0	\$0.00		0	\$0.00
31389SCN2		HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,802,602.62	100%	0	\$0.00		0	\$0.00
31389SDH4		PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,553,000.00	100%	0	\$0.00		0	\$0.00
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,226.20	100%	0	\$0.00		0	\$0.00
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,369,500.00	100%	0	\$0.00		0	\$0.00
31389SDN1		PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,327,908.85	100%	0	\$0.00		0	\$0.00

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31389SDP6		PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,063,600.00	100%	0	\$0.00		0	\$0.00
31389SDS0		PRISM MORTGAGE COMPANY	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,488.98	19.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,825,738.98	100%	0	\$0.00		0	\$0.00
31389SDV3		PRISM MORTGAGE COMPANY	15	\$1,763,838.55	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,200.00	15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,075,038.55	100%	0	\$0.00		0	\$0.00
31389SE26		THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,926,513.84	100%	0	\$0.00		0	\$0.00
31389SE34		WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,829,295.04	100%	0	\$0.00		0	\$0.00
31389SE42		WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0.00
Total			369	\$26,129,770.05	100%	0	\$0.00		0	\$0.00
31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,475,387.78	100%	0	\$0.00		0	\$0.00
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0.00
Total			330	\$22,193,354.16	100%	0	\$0.00		0	\$0.00
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,284,007.98	100%	0	\$0.00		0	\$0.00
31389SE83		WITMER FUNDING, LLC	32	\$5,408,815.13	22.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$18,774,422.19	77.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,183,237.32	100%	0	\$0.00		0	\$0.00
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$0.00
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$0.00
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$0.00
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,456,029.78	100%	0	\$0.00		0	\$0.00
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,180,393.35	100%	0	\$0.00		0	\$0.00
31389SF66		WITMER FUNDING, LLC	103	\$16,295,315.62	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,727,640.89	43.85%	0	\$0.00	NA	0	\$0.00
Total			178	\$29,022,956.51	100%	0	\$0.00		0	\$0.00
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,566,433.09	100%	0	\$0.00		0	\$0.00
31389SF82		WITMER FUNDING, LLC	88	\$14,825,606.06	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,595,518.59	43.89%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,421,124.65	100%	0	\$0.00		0	\$0.00
31389SF90		WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0.00

Total			136	\$23,491,476.92	100%	0	\$0.00		0	\$0.00
31389SFA7		WITMER FUNDING, LLC	95	\$16,470,837.82	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,848,696.57	41.84%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,319,534.39	100%	0	\$0.00		0	\$0.00
31389SFB5		WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,100,553.26	100%	0	\$0.00		0	\$0.00
31389SFC3		WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,049,579.05	100%	0	\$0.00		0	\$0.00
31389SFD1		WITMER FUNDING, LLC	137	\$9,064,256.06	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,809,991.38	42.9%	0	\$0.00	NA	0	\$0.00
Total			241	\$15,874,247.44	100%	0	\$0.00		0	\$0.00
31389SFE9		WITMER FUNDING, LLC	118	\$6,839,358.69	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$8,756,809.65	56.15%	0	\$0.00	NA	0	\$0.00
Total			273	\$15,596,168.34	100%	0	\$0.00		0	\$0.00
31389SFF6		WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,675,480.84	100%	0	\$0.00		0	\$0.00
31389SFG4		WITMER FUNDING, LLC	188	\$18,684,947.50	72.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,125,175.99	27.61%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,810,123.49	100%	0	\$0.00		0	\$0.00
31389SFH2		WITMER FUNDING, LLC	97	\$13,931,506.94	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,592,418.68	51.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,523,925.62	100%	0	\$0.00		0	\$0.00
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,738,839.30	100%	0	\$0.00		0	\$0.00

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31389SFL3	WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,477,679.96	67.05%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,083,505.10	100%	0	\$0.00		0	\$0.00
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,839,056.96	100%	0	\$0.00		0	\$0.00
31389SFN9	WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,360,139.05	100%	0	\$0.00		0	\$0.00
31389SFP4	WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,875,392.78	100%	0	\$0.00		0	\$0.00
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,313,513.09	100%	0	\$0.00		0	\$0.00
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,372,695.93	100%	0	\$0.00		0	\$0.00
31389SFS8	WITMER FUNDING, LLC	94	\$15,051,040.10	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,224,954.59	48.59%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,275,994.69	100%	0	\$0.00		0	\$0.00
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,647,182.70	100%	0	\$0.00		0	\$0.00
31389SFU3	WITMER FUNDING, LLC	44	\$8,311,475.41	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,311,171.69	66.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,622,647.10	100%	0	\$0.00		0	\$0.00

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31389SFV1	WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,180,939.94	100%	0	\$0.00		0	\$0.00
31389SFW9	WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,044,584.12	100%	0	\$0.00		0	\$0.00
31389SFX7	WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,437,084.05	100%	0	\$0.00		0	\$0.00
31389SFY5	WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,692,294.83	100%	0	\$0.00		0	\$0.00
31389SFZ2	WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,970,227.52	100%	0	\$0.00		0	\$0.00
31389SG24	OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0	\$0.00
Total		178	\$27,993,511.94	100%	0	\$0.00		0	\$0.00
31389SGA6	WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,827,429.01	100%	0	\$0.00		0	\$0.00
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,192,232.93	100%	0	\$0.00		0	\$0.00
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,118,307.59	100%	0	\$0.00		0	\$0.00
31389SGJ7	WITMER FUNDING, LLC	152	\$18,094,759.39	81.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,202,380.48	18.85%	0	\$0.00	NA	0	\$0.00
Total			184	\$22,297,139.87	100%	0	\$0.00		0	\$0.00
31389SGK4		WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$0.00
31389SGX6		OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,483,807.20	100%	0	\$0.00		0	\$0.00
31389SGY4		OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$0.00
Total			396	\$65,809,405.45	100%	0	\$0.00		0	\$0.00
31389SGZ1		OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$0.00
Total			560	\$97,350,761.97	100%	0	\$0.00		0	\$0.00
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$0.00
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$24,750,043.72	100%	0	\$0.00		0	\$0.00
31389SHA5		OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,791.90	100%	0	\$0.00		0	\$0.00
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,166,745.18	100%	0	\$0.00		0	\$0.00
31389SHC1		OHIO SAVINGS BANK	5	\$636,301.13	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,425,795.34	92.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,062,096.47	100%	0	\$0.00		0	\$0.00
31389SHL1		OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,510,401.51	100%	0	\$0.00		0	\$0.00
31389SHM9		OHIO SAVINGS BANK	73	\$11,113,699.93	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	655	\$130,136,503.20	92.13%	0	\$0.00	NA	0	\$0.00
Total			728	\$141,250,203.13	100%	0	\$0.00		0	\$0.00

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31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0.00
Total		2,077	\$393,874,941.61	100%	0	\$0.00		0	\$0.00
31389SHP2	OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$0.00
Total		415	\$70,154,512.53	100%	0	\$0.00		0	\$0.00
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,343,748.82	100%	0	\$0.00		0	\$0.00
31389SJA3	OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,914,218.38	100%	0	\$0.00		0	\$0.00
31389SJB1	OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,397,948.77	100%	0	\$0.00		0	\$0.00
31389SJC9	OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,062,830.60	100%	0	\$0.00		0	\$0.00
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,498,556.37	100%	0	\$0.00		0	\$0.00
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0.00
Total		287	\$19,969,392.64	100%	0	\$0.00		0	\$0.00
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,039,790.10	100%	0	\$0.00		0	\$0.00
31389SJJ4	OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,264,362.75	100%	0	\$0.00		0	\$0.00
31389SJK1	OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,528,298.39	100%	0	\$0.00		0	\$0.00
31389SJL9	Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,424,589.06	100%	0	\$0.00		0	\$0.00
31389SJP0		OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,300,734.27	100%	0	\$0.00		0	\$0.00
31389Sjq8		OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$38,518,417.70	100%	0	\$0.00		0	\$0.00
31389SJR6		Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,613,800.07	100%	0	\$0.00		0	\$0.00
31389SKC7		OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,101,994.19	100%	0	\$0.00		0	\$0.00
31389SKD5		Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,947,590.76	100%	0	\$0.00		0	\$0.00
31389SKU7		Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,816,425.50	100%	0	\$0.00		0	\$0.00
31389SKV5		OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,251,345.37	100%	0	\$0.00		0	\$0.00
31389SL28		OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,624,022.42	100%	0	\$0.00		0	\$0.00
31389SL36		OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,411,744.36	100%	0	\$0.00		0	\$0.00
31389SL93		OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,083.84	100%	0	\$0.00		0	\$0.00
31389SLT9		Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,764,910.13	100%	0	\$0.00		0	\$0.00
31389SLZ5		OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,147,126.38	100%	0	\$0.00		0	\$0.00

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31389SM68	PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,422,053.72	100%	0	\$0.00		0	\$0.00
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,483,246.00	100%	0	\$0.00		0	\$0.00
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0.00
Total		278	\$46,721,082.62	100%	0	\$0.00		0	\$0.00
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,705,106.75	100%	0	\$0.00		0	\$0.00
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,419,753.76	100%	0	\$0.00		0	\$0.00
31389SNC4	PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,283,977.51	100%	0	\$0.00		0	\$0.00
31389SND2	PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,613,447.25	100%	0	\$0.00		0	\$0.00
31389SNH3	PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,836,470.42	100%	0	\$0.00		0	\$0.00
31389SNJ9	PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,132,121.36	100%	0	\$0.00		0	\$0.00
31389SNM2	PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,009,248.78	100%	0	\$0.00		0	\$0.00

31389SNQ3	PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,801,377.01	100%	0	\$0.00		0	\$0.00
31389SNT7	PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,812,700.00	100%	0	\$0.00		0	\$0.00
31389SP32	THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$274,964.86	100%	0	\$0.00		0	\$0.00
31389SP40	THE LEADER MORTGAGE COMPANY	5	\$295,064.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$295,064.79	100%	0	\$0.00		0	\$0.00
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$485,749.06	100%	0	\$0.00		0	\$0.00
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$310,665.65	100%	0	\$0.00		0	\$0.00
31389SPS7	Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,699,830.50	100%	0	\$0.00		0	\$0.00
31389SPT5	HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,395,142.88	100%	0	\$0.00		0	\$0.00
31389SPV0	Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,061.15	100%	0	\$0.00		0	\$0.00
31389SQ49	WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,772,976.64	100%	0	\$0.00		0	\$0.00
31389SQ56	WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0.00

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Total			50	\$9,142,590.36	100%	0	\$0.00		0	\$0.00
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$442,820.01	100%	0	\$0.00		0	\$0.00
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,393,622.21	100%	0	\$0.00		0	\$0.00
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0.00
Total			512	\$95,193,688.33	100%	0	\$0.00		0	\$0.00
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,781,823.34	100%	0	\$0.00		0	\$0.00
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,464,661.48	100%	0	\$0.00		0	\$0.00
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0.00
Total			376	\$24,763,193.44	100%	0	\$0.00		0	\$0.00
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,698,110.41	100%	0	\$0.00		0	\$0.00
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0.00
Total			522	\$99,213,529.33	100%	0	\$0.00		0	\$0.00
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0.00
Total			522	\$98,868,939.01	100%	0	\$0.00		0	\$0.00

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31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0.00
Total			557	\$100,050,641.07	100%	0	\$0.00		0	\$0.00
31389SSQ8		UNIVERSAL MORTGAGE CORPORATION	2	\$347,500.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$831,550.00	70.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,050.00	100%	0	\$0.00		0	\$0.00
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,211,382.05	100%	0	\$0.00		0	\$0.00
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00
Total			449	\$68,541,498.47	100%	0	\$0.00		0	\$0.00
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00
Total			489	\$91,862,645.78	100%	0	\$0.00		0	\$0.00
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00
Total			567	\$99,829,345.47	100%	0	\$0.00		0	\$0.00
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00
Total			616	\$99,723,009.12	100%	0	\$0.00		0	\$0.00
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00
Total			650	\$97,407,321.42	100%	0	\$0.00		0	\$0.00
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00
Total			528	\$99,783,208.00	100%	0	\$0.00		0	\$0.00

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31389STE4	WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00
Total		549	\$99,352,463.98	100%	0	\$0.00		0	\$0.00
31389STF1	WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00
Total		424	\$67,431,054.36	100%	0	\$0.00		0	\$0.00
31389STJ3	WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0.00
Total		970	\$137,646,480.00	100%	0	\$0.00		0	\$0.00
31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0.00
Total		402	\$61,128,487.68	100%	0	\$0.00		0	\$0.00
31389SU28	WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$0.00
Total		567	\$97,133,910.16	100%	0	\$0.00		0	\$0.00
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$0.00
Total		506	\$95,614,077.63	100%	0	\$0.00		0	\$0.00
31389SU51	Unavailable	184	\$34,735,830.68	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,735,830.68	100%	0	\$0.00		0	\$0.00
31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,537,804.65	100%	0	\$0.00		0	\$0.00
31389SU77	Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,377,908.81	100%	0	\$0.00		0	\$0.00
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,860,581.25	100%	0	\$0.00		0	\$0.00
31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0.00
Total		183	\$24,772,805.86	100%	0	\$0.00		0	\$0.00
31389SUM4		81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		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
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
31389SUR3		WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0
		Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0
Total			159	\$25,055,961.26	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			28	\$3,569,023.59	33.05%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,797,993.91	100%	0	\$0.00		0	\$0.00
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$0.00
Total		511	\$91,801,614.51	100%	0	\$0.00		0	\$0.00
31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$0.00
Total		547	\$95,641,625.49	100%	0	\$0.00		0	\$0.00
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$0.00
Total		542	\$91,250,559.39	100%	0	\$0.00		0	\$0.00
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$0.00
Total		288	\$40,581,012.88	100%	0	\$0.00		0	\$0.00
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,945,470.58	100%	0	\$0.00		0	\$0.00
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,739,776.67	100%	0	\$0.00		0	\$0.00
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$0.00
Total		189	\$13,245,538.52	100%	0	\$0.00		0	\$0.00
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,671,601.92	100%	0	\$0.00		0	\$0.00
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$0.00

Total			80	\$8,712,560.25	100%	0	\$0.00		0	\$0.00
31389SVL5		WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$0.00
Total			600	\$97,912,295.75	100%	0	\$0.00		0	\$0.00
31389SVM3		WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$0.00
Total			645	\$99,744,081.27	100%	0	\$0.00		0	\$0.00
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,703,631.08	100%	0	\$0.00		0	\$0.00
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,449,195.82	100%	0	\$0.00		0	\$0.00
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,373,289.20	100%	0	\$0.00		0	\$0.00
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$0.00
Total			273	\$36,539,239.95	100%	0	\$0.00		0	\$0.00
31389SVS0		WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,500,837.94	100%	0	\$0.00		0	\$0.00
31389SWJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,718,024.01	100%	0	\$0.00		0	\$0.00
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,297,619.08	100%	0	\$0.00		0	\$0.00

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31389SY40	Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,071,926.07	100%	0	\$0.00		0	\$0.00
31389SY57	Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,574,687.20	100%	0	\$0.00		0	\$0.00
31389SY65	Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,267,269.59	100%	0	\$0.00		0	\$0.00
31389SY73	Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,053,377.82	100%	0	\$0.00		0	\$0.00
31389SY81	Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,379,680.56	100%	0	\$0.00		0	\$0.00
31389SY99	Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,718,090.59	100%	0	\$0.00		0	\$0.00
31389SYL2	Unavailable	31	\$3,739,176.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,739,176.86	100%	0	\$0.00		0	\$0.00
31389SYN8	Unavailable	33	\$5,881,017.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,881,017.23	100%	0	\$0.00		0	\$0.00
31389SYP3	Unavailable	11	\$2,131,475.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,131,475.97	100%	0	\$0.00		0	\$0.00
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,875,161.57	100%	0	\$0.00		0	\$0.00
31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,143,791.58	100%	0	\$0.00		0	\$0.00
31389SYW8	RBMG INC.	2	\$152,100.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,778,722.20	94.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,930,822.20	100%	0	\$0.00		0	\$0.00
31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,112,533.10	100%	0	\$0.00		0	\$0.00
31389SYY4	Unavailable	12	\$1,788,702.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,788,702.99	100%	0	\$0.00		0	\$0.00
31389SZ72	CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,723,928.32	100%	0	\$0.00		0	\$0.00
31389SZF4		Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,479,376.67	100%	0	\$0.00		0	\$0.00
31389SZH0		Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,613,477.54	100%	0	\$0.00		0	\$0.00
31389SZK3		Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,227,146.66	100%	0	\$0.00		0	\$0.00
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,993,332.16	100%	0	\$0.00		0	\$0.00
31389SZN7		Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,615,494.05	100%	0	\$0.00		0	\$0.00
31389SZR8		Unavailable	9	\$1,086,277.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,277.31	100%	0	\$0.00		0	\$0.00
31389SZT4		Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,700.00	100%	0	\$0.00		0	\$0.00
31389SZU1		RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,968,877.71	100%	0	\$0.00		0	\$0.00
31389SZW7		Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,533,607.92	100%	0	\$0.00		0	\$0.00
31389SZX5		Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,543,616.43	100%	0	\$0.00		0	\$0.00
31389TA77		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,583,595.49	100%	0	\$0.00		0	\$0.00
31389TAP7		Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,284,360.90	100%	0	\$0.00		0	\$0.00
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,141,797.95	100%	0	\$0.00		0	\$0.00

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31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,458.28	100%	0	\$0.00		0	\$0.00
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,208,084.09	100%	0	\$0.00		0	\$0.00
31389TBB7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,946.37	100%	0	\$0.00		0	\$0.00
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,362,489.35	100%	0	\$0.00		0	\$0.00
31389TBD3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,114.73	100%	0	\$0.00		0	\$0.00
31389TBF8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,009,750.00	100%	0	\$0.00		0	\$0.00
31389TBG6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,667,370.00	100%	0	\$0.00		0	\$0.00
31389TBH4		UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,845,937.35	100%	0	\$0.00		0	\$0.00
31389TBK7		UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,804,945.89	100%	0	\$0.00		0	\$0.00
31389TBM3		UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,036,265.92	100%	0	\$0.00		0	\$0.00
31389TBN1		UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,734,476.89	100%	0	\$0.00		0	\$0.00
31389TBQ4		UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,973,997.11	100%	0	\$0.00		0	\$0.00
31389TE24		WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$0.00
Total			591	\$99,405,106.89	100%	0	\$0.00		0	\$0.00
31389TE32		WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,098,002.00	100%	0	\$0.00		0	\$0.00
31389TE40		WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$0.00
Total			595	\$100,503,923.54	100%	0	\$0.00		0	\$0.00
31389TE57		WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$0.00
Total			318	\$52,112,013.04	100%	0	\$0.00		0	\$0.00
31389TE65		WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$0.00
Total			570	\$99,183,803.28	100%	0	\$0.00		0	\$0.00
31389TE73		WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$0.00
Total			390	\$66,305,336.83	100%	0	\$0.00		0	\$0.00
31389TE81		Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,454,470.44	100%	0	\$0.00		0	\$0.00

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31389TE99		Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$32,663,701.06	100%	0	\$0.00		0	\$0.00
31389TEG3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$343,711.99	100%	0	\$0.00		0	\$0.00
31389TEH1		USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$847,633.42	100%	0	\$0.00		0	\$0.00
31389TEJ7		USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,342,847.52	100%	0	\$0.00		0	\$0.00
31389TEK4		USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,876,988.88	100%	0	\$0.00		0	\$0.00
31389TEL2		USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,470,331.74	100%	0	\$0.00		0	\$0.00
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$0.00
Total			257	\$14,905,157.09	100%	0	\$0.00		0	\$0.00
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$0.00
Total			623	\$39,368,317.55	100%	0	\$0.00		0	\$0.00
31389TEW8		WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$0.00
Total			337	\$21,897,439.40	100%	0	\$0.00		0	\$0.00
31389TEX6		WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0	\$0.00
Total			510	\$80,756,652.67	100%	0	\$0.00		0	\$0.00
31389TEY4		WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0	\$0.00
Total			607	\$98,813,901.70	100%	0	\$0.00		0	\$0.00
31389TEZ1		WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0	\$0.00
Total			577	\$100,112,064.51	100%	0	\$0.00		0	\$0.00
31389TF23		WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$0.00
Total			504	\$32,785,032.66	100%	0	\$0.00		0	\$0.00
31389TF31		WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,789,619.06	100%	0	\$0.00		0	\$0.00
31389TF56		WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,502,499.79	100%	0	\$0.00		0	\$0.00
31389TF72		WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,970,415.12	100%	0	\$0.00		0	\$0.00
31389TFA5		Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			859	\$113,643,717.84	100%	0	\$0.00		0	\$0.00
31389TFB3		Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,837,762.90	100%	0	\$0.00		0	\$0.00
31389TFC1		Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,137,089.14	100%	0	\$0.00		0	\$0.00
31389TFF4		WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,102,322.48	100%	0	\$0.00		0	\$0.00
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$0.00
Total			782	\$101,704,107.98	100%	0	\$0.00		0	\$0.00

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31389TFJ6	WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$0.00
Total		621	\$100,294,104.63	100%	0	\$0.00		0	\$0.00
31389TFK3	WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$0.00
Total		607	\$94,915,446.79	100%	0	\$0.00		0	\$0.00
31389TFL1	WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,367,935.70	100%	0	\$0.00		0	\$0.00
31389TFM9	WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$0.00
Total		667	\$100,909,113.65	100%	0	\$0.00		0	\$0.00
31389TFN7	WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$0.00
Total		398	\$55,442,225.07	100%	0	\$0.00		0	\$0.00
31389TFQ0	Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,346,803.34	100%	0	\$0.00		0	\$0.00
31389TFR8	Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,798,194.97	100%	0	\$0.00		0	\$0.00
31389TFS6	Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,605,040.41	100%	0	\$0.00		0	\$0.00
31389TFT4	WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,967,852.35	100%	0	\$0.00		0	\$0.00
31389TFV9	Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,214,413.37	100%	0	\$0.00		0	\$0.00
31389TFW7	Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,356,941.26	100%	0	\$0.00		0	\$0.00
31389TFX5	Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,308,956.05	100%	0	\$0.00		0	\$0.00
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,125,638.54	100%	0	\$0.00		0	\$0.00
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,931,307.83	100%	0	\$0.00		0	\$0.00
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,006,572.44	100%	0	\$0.00		0	\$0.00
31389TG48		REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$67,258,758.51	100%	0	\$0.00		0	\$0.00
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,220,191.13	100%	0	\$0.00		0	\$0.00
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,579,260.52	100%	0	\$0.00		0	\$0.00
31389TG89		REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$49,645,481.78	100%	0	\$0.00		0	\$0.00
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,176,721.47	100%	0	\$0.00		0	\$0.00
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0.00
Total			368	\$65,601,750.91	100%	0	\$0.00		0	\$0.00
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0.00
Total			416	\$79,278,535.57	100%	0	\$0.00		0	\$0.00
31389TGF3		WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,436,471.97	100%	0	\$0.00		0	\$0.00
31389TGG1			5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0
Total			97	\$18,673,079.68	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
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
31389TGY2		REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0
Total			58	\$8,524,503.95	100%	0	\$0.00		0
31389THE5		GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0
Total			5	\$938,989.02	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	\$0.00
Total			51	\$8,676,848.23	100%	0	\$0.00		0	\$0.00
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,388,142.48	100%	0	\$0.00		0	\$0.00
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,836,701.76	100%	0	\$0.00		0	\$0.00
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,975,520.04	100%	0	\$0.00		0	\$0.00
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,634,576.49	100%	0	\$0.00		0	\$0.00
31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,889,130.22	100%	0	\$0.00		0	\$0.00
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,017,945.00	100%	0	\$0.00		0	\$0.00
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,502,035.00	100%	0	\$0.00		0	\$0.00
31389TJV5		NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,047,621.25	100%	0	\$0.00		0	\$0.00
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,295,565.00	100%	0	\$0.00		0	\$0.00
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,187,350.00	100%	0	\$0.00		0	\$0.00

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31389TJY9	WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,733,155.48	100%	0	\$0.00		0	\$0.00
31389TJZ6	WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,857,640.17	100%	0	\$0.00		0	\$0.00
31389TK27	WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,782,506.40	100%	0	\$0.00		0	\$0.00
31389TK43	WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,470,258.93	100%	0	\$0.00		0	\$0.00
31389TK50	WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,189,207.54	100%	0	\$0.00		0	\$0.00
31389TK68	WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,313,940.34	100%	0	\$0.00		0	\$0.00
31389TK76	WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,858,000.00	100%	0	\$0.00		0	\$0.00
31389TK84	WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,054,482.60	100%	0	\$0.00		0	\$0.00
31389TK92	WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,000.00	100%	0	\$0.00		0	\$0.00
31389TKA9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,733,316.92	100%	0	\$0.00		0	\$0.00
31389TKB7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$10,460,014.64	100%	0	\$0.00		0	\$0.00
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,947.82	100%	0	\$0.00		0	\$0.00
31389TKE1		CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,232,860.44	100%	0	\$0.00		0	\$0.00
31389TKF8		CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,761,323.39	100%	0	\$0.00		0	\$0.00
31389TKH4		CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,050,222.65	100%	0	\$0.00		0	\$0.00
31389TKK7		IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,086,109.33	100%	0	\$0.00		0	\$0.00
31389TKL5		IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,893,201.91	100%	0	\$0.00		0	\$0.00
31389TKM3		IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,843,390.00	100%	0	\$0.00		0	\$0.00
31389TLA8		WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,294.94	100%	0	\$0.00		0	\$0.00
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,882.68	100%	0	\$0.00		0	\$0.00
31389TLD2			72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		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			38	\$3,176,656.17	71.8%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,424,591.88	100%	0	\$0.00		0	\$0.00
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,110.35	100%	0	\$0.00		0	\$0.00
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,610,438.05	100%	0	\$0.00		0	\$0.00
31389TMR0		TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,945,112.13	100%	0	\$0.00		0	\$0.00
31389TMS8		TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,678,617.44	100%	0	\$0.00		0	\$0.00
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,386,833.84	100%	0	\$0.00		0	\$0.00
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,813.00	100%	0	\$0.00		0	\$0.00
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,807,501.58	100%	0	\$0.00		0	\$0.00
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,637,863.70	100%	0	\$0.00		0	\$0.00
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$0.00
Total			795	\$146,655,495.18	100%	0	\$0.00		0	\$0.00
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0.00
Total			463	\$91,067,196.49	100%	0	\$0.00		0	\$0.00
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0.00
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0	\$0.00
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00
Total			1,169	\$124,353,210.80	100%	0	\$0.00		0	\$0.00
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,627.75	100%	0	\$0.00		0	\$0.00
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,068,802.84	100%	0	\$0.00		0	\$0.00
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,239,900.17	100%	0	\$0.00		0	\$0.00
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,643.00	100%	0	\$0.00		0	\$0.00
31389TYK2		Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,340,681.62	100%	0	\$0.00		0	\$0.00
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,602,812.16	100%	0	\$0.00		0	\$0.00
31389U6C8		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,553,878.71	100%	0	\$0.00		0	\$0.00
31389U6E4		COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,076,054.04	100%	0	\$0.00		0	\$0.00

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31389U6S3		Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,847.48	100%	0	\$0.00		0	\$0.00
31389U6U8		COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,991,200.79	100%	0	\$0.00		0	\$0.00
31389U6V6		COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$0.00
Total			132	\$5,930,561.32	100%	0	\$0.00		0	\$0.00
31389U6W4		COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,396,372.48	100%	0	\$0.00		0	\$0.00
31389U7A1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,898,596.05	100%	0	\$0.00		0	\$0.00
31389U7B9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,939,269.73	100%	0	\$0.00		0	\$0.00
31389U7F0		COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,867,004.93	100%	0	\$0.00		0	\$0.00
31389U7G8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,775,263.57	100%	0	\$0.00		0	\$0.00
31389U7K9		COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,499,494.15	100%	0	\$0.00		0	\$0.00
31389U7L7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,404,445.44	100%	0	\$0.00		0	\$0.00
31389UF53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,004,986.32	100%	0	\$0.00		0	\$0.00
31389UF61		COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,688,497.96	100%	0	\$0.00		0	\$0.00
31389UF79		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,203,782.91	100%	0	\$0.00		0	\$0.00
31389UF87		COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,745,133.41	100%	0	\$0.00		0	\$0.00
31389UF95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,586,710.51	100%	0	\$0.00		0	\$0.00
31389UFK0		COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$0.00
31389UFL8		COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0.00
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$0.00
31389UFM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0.00
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$0.00
31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,702,024.67	100%	0	\$0.00		0	\$0.00

31389UFP9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,341,284.85	100%	0	\$0.00		0	\$0.00
31389UFS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,439,784.45	100%	0	\$0.00		0	\$0.00
31389UFT1	COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$0.00
Total		360	\$70,258,934.30	100%	0	\$0.00		0	\$0.00
31389UFU8	COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,927,538.27	100%	0	\$0.00		0	\$0.00
31389UFV6	COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$0.00
Total		214	\$39,129,374.33	100%	0	\$0.00		0	\$0.00
31389UGV5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,474,474.69	100%	0	\$0.00		0	\$0.00
31389UGW3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,697,420.37	100%	0	\$0.00		0	\$0.00
31389UH69	COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,744,728.86	100%	0	\$0.00		0	\$0.00
31389UH77	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,835,843.76	100%	0	\$0.00		0	\$0.00

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31389UH85	COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0.00
Total		288	\$48,999,721.67	100%	0	\$0.00		0	\$0.00
31389UH93	COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,019,880.60	100%	0	\$0.00		0	\$0.00
31389UHA0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,852,622.90	100%	0	\$0.00		0	\$0.00
31389UHB8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,472,971.14	100%	0	\$0.00		0	\$0.00
31389UHC6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,558,044.16	54.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,132,649.83	100%	0	\$0.00		0	\$0.00
31389UHD4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,562,416.86	100%	0	\$0.00		0	\$0.00
31389UHE2	COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00
Total		828	\$51,217,241.39	100%	0	\$0.00		0	\$0.00
31389UHF9	COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,423,804.53	100%	0	\$0.00		0	\$0.00
31389UHH5	COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,732,620.80	100%	0	\$0.00		0	\$0.00
31389UHH1	COUNTRYWIDE HOME	37	\$6,322,433.80	36.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,366,427.98	100%	0	\$0.00		0	\$0.00
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,273,040.77	100%	0	\$0.00		0	\$0.00
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,693,479.71	100%	0	\$0.00		0	\$0.00
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,139.61	100%	0	\$0.00		0	\$0.00
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,705,213.53	100%	0	\$0.00		0	\$0.00
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,986,128.50	100%	0	\$0.00		0	\$0.00
31389UJ91		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,086,915.40	100%	0	\$0.00		0	\$0.00
31389UJA8		COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,725,182.57	100%	0	\$0.00		0	\$0.00
31389UJB6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,008,998.46	100%	0	\$0.00		0	\$0.00
31389UJD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,958,341.83	100%	0	\$0.00		0	\$0.00
31389UJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,396,463.46	100%	0	\$0.00		0	\$0.00
31389UJG5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,110,185.15	100%	0	\$0.00		0	\$0.00
31389UJK6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,304,800.41	100%	0	\$0.00		0	\$0.00
31389UJL4		COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,353,155.09	100%	0	\$0.00		0	\$0.00
31389UJP5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,395,532.56	100%	0	\$0.00		0	\$0.00
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,920,348.17	100%	0	\$0.00		0	\$0.00
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,230,579.74	100%	0	\$0.00		0	\$0.00
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,106,868.46	100%	0	\$0.00		0	\$0.00
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0.00

Total			45	\$3,082,817.73	100%	0	\$0.00		0	\$0.00
31389UK32		COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,284,110.48	100%	0	\$0.00		0	\$0.00
31389UK40		COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,508,031.05	100%	0	\$0.00		0	\$0.00
31389UK57		COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,004,633.20	100%	0	\$0.00		0	\$0.00
31389UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,049,881.18	100%	0	\$0.00		0	\$0.00
31389UK73		COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,304,794.75	100%	0	\$0.00		0	\$0.00
31389UKA6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,919,224.93	100%	0	\$0.00		0	\$0.00
31389UKB4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,792,473.41	100%	0	\$0.00		0	\$0.00
31389UKE8		COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,908,956.02	100%	0	\$0.00		0	\$0.00
31389UKH1		COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,621.95	100%	0	\$0.00		0	\$0.00

31389UKK4	COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,539,307.39	100%	0	\$0.00		0	\$0.00
31389UKL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,170,156.97	100%	0	\$0.00		0	\$0.00
31389UKT5	COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,869,227.78	100%	0	\$0.00		0	\$0.00
31389UKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,763,799.05	100%	0	\$0.00		0	\$0.00
31389UKY4	COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,173,670.63	100%	0	\$0.00		0	\$0.00
31389UKZ1	COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,281,120.09	100%	0	\$0.00		0	\$0.00
31389UL23	COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,322,013.24	100%	0	\$0.00		0	\$0.00
31389UL72	COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,475,181.52	100%	0	\$0.00		0	\$0.00
31389UL98	COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,786,223.96	100%	0	\$0.00		0	\$0.00

31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$0.00
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,494,992.71	100%	0	\$0.00		0	\$0.00
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$0.00
Total			209	\$9,765,906.11	100%	0	\$0.00		0	\$0.00
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,063,788.15	100%	0	\$0.00		0	\$0.00
31389ULQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,307,177.90	100%	0	\$0.00		0	\$0.00
31389ULR8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,662,528.14	100%	0	\$0.00		0	\$0.00
31389ULS6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,111,499.38	100%	0	\$0.00		0	\$0.00
31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$0.00
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$0.00
31389UM55		COUNTRYWIDE HOME	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,877,559.70	100%	0	\$0.00		0	\$0.00
31389UM89		COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,316,609.47	100%	0	\$0.00		0	\$0.00
31389UM97		COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,325,567.07	100%	0	\$0.00		0	\$0.00
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,810,754.24	100%	0	\$0.00		0	\$0.00
31389UMJ5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0.00
Total			257	\$24,999,606.97	100%	0	\$0.00		0	\$0.00
31389UML0		COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$4,363,729.97	100%	0	\$0.00		0	\$0.00
31389UMM8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$4,725,567.12	100%	0	\$0.00		0	\$0.00
31389UMN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,301,078.86	100%	0	\$0.00		0	\$0.00
31389UMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,405,578.31	100%	0	\$0.00		0	\$0.00
31389UN39		COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0.00

Total			75	\$13,204,528.84	100%	0	\$0.00		0	\$0.00
31389UN62		COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,225,174.40	100%	0	\$0.00		0	\$0.00
31389UNA3		COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,752,431.71	100%	0	\$0.00		0	\$0.00
31389UNB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,572,298.72	100%	0	\$0.00		0	\$0.00
31389UND7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,281,729.67	100%	0	\$0.00		0	\$0.00
31389UNE5		COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,604,483.19	100%	0	\$0.00		0	\$0.00
31389UNK1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,380,160.71	100%	0	\$0.00		0	\$0.00
31389UNN5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,003,598.39	100%	0	\$0.00		0	\$0.00
31389UNS4		COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,385,745.37	100%	0	\$0.00		0	\$0.00
31389UNV7		COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,158,990.75	100%	0	\$0.00		0	\$0.00

31389UNZ8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,909,916.50	100%	0	\$0.00		0	\$0.00
31389UP52	COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,323,327.52	100%	0	\$0.00		0	\$0.00
31389UPB9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,568,366.19	100%	0	\$0.00		0	\$0.00
31389UPC7	COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,483,770.06	100%	0	\$0.00		0	\$0.00
31389UPD5	COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,257,252.53	100%	0	\$0.00		0	\$0.00
31389UPE3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0.00
Total		305	\$43,801,720.87	100%	0	\$0.00		0	\$0.00
31389UPG8	COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$0.00
Total		841	\$121,068,267.13	100%	0	\$0.00		0	\$0.00
31389UPH6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,538,446.64	100%	0	\$0.00		0	\$0.00
31389UPJ2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0.00
Total		390	\$51,886,704.76	100%	0	\$0.00		0	\$0.00

31389UPK9	COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,556,625.44	100%	0	\$0.00		0	\$0.00
31389UPL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,297,079.54	100%	0	\$0.00		0	\$0.00
31389UPM5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,713,065.51	100%	0	\$0.00		0	\$0.00
31389UPN3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,621,433.15	100%	0	\$0.00		0	\$0.00
31389UPW3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,349,954.27	100%	0	\$0.00		0	\$0.00
31389UPX1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$0.00
Total		139	\$14,375,239.39	100%	0	\$0.00		0	\$0.00
31389UPY9	COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,814,474.95	100%	0	\$0.00		0	\$0.00
31389UPZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,353,969.52	100%	0	\$0.00		0	\$0.00
31389UQ44	COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,526,589.28	100%	0	\$0.00		0	\$0.00
31389UQ93	COUNTRYWIDE HOME	36	\$6,427,214.88	42.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA	0
Total			84	\$15,084,760.22	100%	0	\$0.00		0
31389UQG7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0
Total			161	\$30,000,336.07	100%	0	\$0.00		0
31389UQW2		COUNTRYWIDE HOME LOANS, INC.	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0
		Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0
Total			805	\$50,005,214.36	100%	0	\$0.00		0
31389UQX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0
		Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0
Total			145	\$14,000,554.03	100%	0	\$0.00		0
31389UQZ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0
		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
31389URJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0
		Unavailable	51	\$4,683,145.82	69.46%	0	\$0.00	NA	0
Total			70	\$6,742,139.82	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

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		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,059,420.65	100%	0	\$0.00		0	\$0.00
31389URN1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,281,920.71	100%	0	\$0.00		0	\$0.00
31389URP6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,613,612.93	100%	0	\$0.00		0	\$0.00
31389URQ4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0.00
Total			368	\$67,158,521.63	100%	0	\$0.00		0	\$0.00
31389URR2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.00
Total			244	\$36,224,767.62	100%	0	\$0.00		0	\$0.00
31389US59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,008,732.79	100%	0	\$0.00		0	\$0.00
31389US75		COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,297.60	100%	0	\$0.00		0	\$0.00
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,543.06	100%	0	\$0.00		0	\$0.00
31389USB6		COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00
Total			408	\$70,004,513.44	100%	0	\$0.00		0	\$0.00
31389USH3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,760,519.18	100%	0	\$0.00		0	\$0.00

31389USK6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,504,010.62	100%	0	\$0.00		0	\$0.00
31389USL4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,741,492.18	100%	0	\$0.00		0	\$0.00
31389USQ3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,082,207.82	100%	0	\$0.00		0	\$0.00
31389USS9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,137,315.01	100%	0	\$0.00		0	\$0.00
31389UST7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,750,228.51	100%	0	\$0.00		0	\$0.00
31389USU4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,516,622.81	100%	0	\$0.00		0	\$0.00
31389USY6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,463,763.37	100%	0	\$0.00		0	\$0.00
31389UT33	COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,483,058.49	100%	0	\$0.00		0	\$0.00
31389UTA7	Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,250.00	100%	0	\$0.00		0	\$0.00
31389UTH2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0.00

Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$0.00
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$0.00
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$0.00
Total			302	\$58,669,414.29	100%	0	\$0.00		0	\$0.00
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$0.00
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$0.00
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$0.00
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,853,705.24	100%	0	\$0.00		0	\$0.00
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,024,183.90	100%	0	\$0.00		0	\$0.00
31389UTY5		COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,444,910.80	100%	0	\$0.00		0	\$0.00
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,416,950.67	100%	0	\$0.00		0	\$0.00

31389UUB3	COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,134.07	100%	0	\$0.00		0	\$0.00
31389UUP2	COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,400,794.29	100%	0	\$0.00		0	\$0.00
31389UUQ0	COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$0.00
Total		144	\$14,183,203.76	100%	0	\$0.00		0	\$0.00
31389UUR8	COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,622,502.79	100%	0	\$0.00		0	\$0.00
31389UUT4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,419,500.56	100%	0	\$0.00		0	\$0.00
31389UUU1	COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$0.00
Total		275	\$53,419,211.44	100%	0	\$0.00		0	\$0.00
31389UUV9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,363,552.55	100%	0	\$0.00		0	\$0.00
31389UUV7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,042,558.81	100%	0	\$0.00		0	\$0.00
31389UUX5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,463,307.28	100%	0	\$0.00		0	\$0.00

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31389UUY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,095,932.34	100%	0	\$0.00		0	\$0.00
31389UV22	COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,338,670.63	100%	0	\$0.00		0	\$0.00
31389UV30	COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,756,780.10	100%	0	\$0.00		0	\$0.00
31389UV48	COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,358,035.96	100%	0	\$0.00		0	\$0.00
31389UV55	COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,401,335.77	100%	0	\$0.00		0	\$0.00
31389UV63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,659,524.09	100%	0	\$0.00		0	\$0.00
31389UV71	COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00
Total		171	\$24,071,329.23	100%	0	\$0.00		0	\$0.00
31389UV89	COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,791,081.41	100%	0	\$0.00		0	\$0.00
31389UVB2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,729,886.66	100%	0	\$0.00		0	\$0.00
31389UVC0	COUNTRYWIDE HOME	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,856,467.77	100%	0	\$0.00		0	\$0.00
31389UVD8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,729,145.92	100%	0	\$0.00		0	\$0.00
31389UVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,510,585.61	100%	0	\$0.00		0	\$0.00
31389UVH9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,944,528.12	100%	0	\$0.00		0	\$0.00
31389UVJ5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,152,048.05	100%	0	\$0.00		0	\$0.00
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,289,541.50	100%	0	\$0.00		0	\$0.00
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,436,387.16	100%	0	\$0.00		0	\$0.00
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,582,312.84	100%	0	\$0.00		0	\$0.00
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,023,040.25	100%	0	\$0.00		0	\$0.00
31389UVY2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,702,575.12	100%	0	\$0.00		0	\$0.00
31389UWA3		COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,824,224.37	100%	0	\$0.00		0	\$0.00
31389UWB1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,208,051.19	100%	0	\$0.00		0	\$0.00
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,753,956.90	100%	0	\$0.00		0	\$0.00
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,471,270.04	100%	0	\$0.00		0	\$0.00
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,660,331.18	100%	0	\$0.00		0	\$0.00
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,545,036.08	100%	0	\$0.00		0	\$0.00
31389UYA1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,617,803.63	100%	0	\$0.00		0	\$0.00
31389UYC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,307,018.23	100%	0	\$0.00		0	\$0.00
31389UYD5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00

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Total			187	\$36,204,125.53	100%	0	\$0.00		0	\$0.00
31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,763,731.56	100%	0	\$0.00		0	\$0.00
31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,174,340.00	100%	0	\$0.00		0	\$0.00
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,023,602.23	100%	0	\$0.00		0	\$0.00
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,998,119.01	100%	0	\$0.00		0	\$0.00
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,147,643.78	100%	0	\$0.00		0	\$0.00
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$248,518.06	100%	0	\$0.00		0	\$0.00
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,570,007.26	100%	0	\$0.00		0	\$0.00
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,456,557.54	100%	0	\$0.00		0	\$0.00
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,669.50	100%	0	\$0.00		0	\$0.00
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,805,362.05	100%	0	\$0.00		0	\$0.00

31389VA49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,539,730.55	100%	0	\$0.00		0	\$0.00
31389VA56	COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,671,124.00	100%	0	\$0.00		0	\$0.00
31389VA64	COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,165,534.75	100%	0	\$0.00		0	\$0.00
31389VA80	COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,335,984.23	100%	0	\$0.00		0	\$0.00
31389VA98	COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,039,357.23	100%	0	\$0.00		0	\$0.00
31389VAC1	COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,594,019.08	100%	0	\$0.00		0	\$0.00
31389VAG2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,693,052.00	100%	0	\$0.00		0	\$0.00
31389VAJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,708,652.86	100%	0	\$0.00		0	\$0.00
31389VAK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,414,918.54	100%	0	\$0.00		0	\$0.00

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31389VAL1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,917,528.63	100%	0	\$0.00		0	\$0.00
31389VAM9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,512,752.71	100%	0	\$0.00		0	\$0.00
31389VAV9	COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,027,304.51	100%	0	\$0.00		0	\$0.00
31389VAW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,826,250.52	100%	0	\$0.00		0	\$0.00
31389VAX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,419,280.00	100%	0	\$0.00		0	\$0.00
31389VAZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,284,842.52	100%	0	\$0.00		0	\$0.00
31389VBN6	COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0.00
Total		453	\$67,781,593.74	100%	0	\$0.00		0	\$0.00
31389VBQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,884,448.15	100%	0	\$0.00		0	\$0.00
31389VBR7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0.00
Total		321	\$43,436,460.14	100%	0	\$0.00		0	\$0.00
31389VBS5	COUNTRYWIDE HOME	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,159,648.28	100%	0	\$0.00		0	\$0.00
31389VC96		COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,579,647.16	100%	0	\$0.00		0	\$0.00
31389VD87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,710,740.54	100%	0	\$0.00		0	\$0.00
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,522,144.23	100%	0	\$0.00		0	\$0.00
31389VDA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,003,350.85	100%	0	\$0.00		0	\$0.00
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$0.00
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,093,665.03	100%	0	\$0.00		0	\$0.00
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,452,737.42	100%	0	\$0.00		0	\$0.00
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,622,659.09	100%	0	\$0.00		0	\$0.00
31389VDH7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,733,881.58	100%	0	\$0.00		0	\$0.00
31389VDJ3		COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$0.00
Total			312	\$43,252,619.86	100%	0	\$0.00		0	\$0.00
31389VDK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,613,823.70	100%	0	\$0.00		0	\$0.00
31389VDL8		COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,764,180.47	100%	0	\$0.00		0	\$0.00
31389VDM6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,894,394.09	100%	0	\$0.00		0	\$0.00
31389VDS3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,122,612.09	100%	0	\$0.00		0	\$0.00
31389VEK9		COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,748,723.43	100%	0	\$0.00		0	\$0.00
31389VM53		WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$963,502.83	100%	0	\$0.00		0	\$0.00
31389VM87		WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,222,050.86	100%	0	\$0.00		0	\$0.00
31389VM95		WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$0.00

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Total			14	\$740,619.26	100%	0	\$0.00		0	\$0.00
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$566,087.41	100%	0	\$0.00		0	\$0.00
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,333,065.48	100%	0	\$0.00		0	\$0.00
31389VMW4		WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$377,535.10	100%	0	\$0.00		0	\$0.00
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,310,189.65	100%	0	\$0.00		0	\$0.00
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,584,490.59	100%	0	\$0.00		0	\$0.00
31389VNG8		PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,164,482.11	100%	0	\$0.00		0	\$0.00
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,238,041.90	100%	0	\$0.00		0	\$0.00
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,762,551.72	100%	0	\$0.00		0	\$0.00
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,445,625.72	100%	0	\$0.00		0	\$0.00
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,940,684.61	100%	0	\$0.00		0	\$0.00
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,103,701.63	100%	0	\$0.00		0	\$0.00
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$0.00
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,925,483.76	100%	0	\$0.00		0	\$0.00
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$0.00
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$132,580,633.96	100%	0	\$0.00		0	\$0.00
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,160,117.59	100%	0	\$0.00		0	\$0.00
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,737,487.73	100%	0	\$0.00		0	\$0.00
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,266,177.87	100%	0	\$0.00		0	\$0.00

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31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,253,158.25	100%	0	\$0.00		0	\$0.00
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,147,945.50	100%	0	\$0.00		0	\$0.00
31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$55,269,050.30	100%	0	\$0.00		0	\$0.00
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,874,529.37	100%	0	\$0.00		0	\$0.00
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,781,590.34	100%	0	\$0.00		0	\$0.00
31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,119,270.70	100%	0	\$0.00		0	\$0.00
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,520.47	100%	0	\$0.00		0	\$0.00
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,486,895.98	100%	0	\$0.00		0	\$0.00
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			311	\$49,281,842.14	100%	0	\$0.00		0	\$0.00
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$49,068,323.33	100%	0	\$0.00		0	\$0.00

31389VQT7	WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0.00
Total		261	\$36,273,462.79	100%	0	\$0.00		0	\$0.00
31389VQU4	WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$0.00
Total		387	\$48,353,524.77	100%	0	\$0.00		0	\$0.00
31389VQV2	WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,140,845.95	100%	0	\$0.00		0	\$0.00
31389VQW0	WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,703,043.94	100%	0	\$0.00		0	\$0.00
31389VQX8	WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,363,238.19	100%	0	\$0.00		0	\$0.00
31389VSA6	WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,954,188.76	100%	0	\$0.00		0	\$0.00
31389VSB4	WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$0.00
Total		405	\$49,514,364.82	100%	0	\$0.00		0	\$0.00
31389VSC2	WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,707,293.52	100%	0	\$0.00		0	\$0.00
31389VSD0	WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,248,311.99	100%	0	\$0.00		0	\$0.00

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31389VSE8	WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,587,169.97	100%	0	\$0.00		0	\$0.00
31389VTT4	WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,623,898.75	100%	0	\$0.00		0	\$0.00
31389VTU1	WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,277,904.88	100%	0	\$0.00		0	\$0.00
31389VV61	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0.00
Total		171	\$28,046,470.56	100%	0	\$0.00		0	\$0.00
31389VV79	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,789,848.44	100%	0	\$0.00		0	\$0.00
31389VV87	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,462,659.67	100%	0	\$0.00		0	\$0.00
31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,658,859.10	100%	0	\$0.00		0	\$0.00
31389VVF1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,262,270.38	100%	0	\$0.00		0	\$0.00
31389VVG9	CHASE MANHATTAN MORTGAGE	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,898,706.94	100%	0	\$0.00		0	\$0.00
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,525.77	100%	0	\$0.00		0	\$0.00
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,728,854.03	100%	0	\$0.00		0	\$0.00
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,965,223.19	100%	0	\$0.00		0	\$0.00
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,696,644.87	100%	0	\$0.00		0	\$0.00
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,896,432.55	100%	0	\$0.00		0	\$0.00
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,590,189.69	100%	0	\$0.00		0	\$0.00
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,131,442.16	100%	0	\$0.00		0	\$0.00
31389VVT1			3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
31389VW29		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0
		Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0
Total			326	\$39,967,466.94	100%	0	\$0.00		0
31389VW37		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0
		Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0
Total			196	\$23,609,341.26	100%	0	\$0.00		0
31389VW45		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0
		Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0
Total			373	\$50,222,415.02	100%	0	\$0.00		0
31389VW52		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0
		Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0
Total			296	\$33,908,078.06	100%	0	\$0.00		0
31389VW60		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA	0
		Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0
Total			172	\$15,325,904.29	100%	0	\$0.00		0
31389VW78		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0
Total			317	\$33,637,018.09	100%	0	\$0.00		0

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31389VW86	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,528,617.76	100%	0	\$0.00		0	\$0.00
31389VW94	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0	\$0.00
Total		352	\$31,209,094.07	100%	0	\$0.00		0	\$0.00
31389VWA1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,749,737.30	100%	0	\$0.00		0	\$0.00
31389VWC7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,110,892.15	100%	0	\$0.00		0	\$0.00
31389VWD5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,240,405.49	100%	0	\$0.00		0	\$0.00
31389VWF0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,299,031.65	100%	0	\$0.00		0	\$0.00
31389VWG8	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00
Total		349	\$65,485,846.37	100%	0	\$0.00		0	\$0.00
31389VWH6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00

Total			73	\$13,293,217.21	100%	0	\$0.00		0	\$0.00
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$0.00
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,735,461.67	100%	0	\$0.00		0	\$0.00
31389VWP8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,861,343.10	100%	0	\$0.00		0	\$0.00
31389VWQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,738,122.25	100%	0	\$0.00		0	\$0.00
31389VWR4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,762,072.08	100%	0	\$0.00		0	\$0.00
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,019,616.24	100%	0	\$0.00		0	\$0.00
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,533,463.69	100%	0	\$0.00		0	\$0.00
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,068,699.74	100%	0	\$0.00		0	\$0.00
31389VWV5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0	\$0.00
Total			292	\$39,900,354.98	100%	0	\$0.00		0	\$0.00
31389VWW3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,872,772.20	100%	0	\$0.00		0	\$0.00
31389VWX1		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0	\$0.00
Total			449	\$58,050,023.35	100%	0	\$0.00		0	\$0.00
31389VWY9		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,131,257.89	100%	0	\$0.00		0	\$0.00
31389VWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,870,757.15	100%	0	\$0.00		0	\$0.00
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,600.00	100%	0	\$0.00		0	\$0.00
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,223,002.27	100%	0	\$0.00		0	\$0.00
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,796,057.49	100%	0	\$0.00		0	\$0.00
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,852,330.13	100%	0	\$0.00		0	\$0.00

31389VXC6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,350,715.73	100%	0	\$0.00		0	\$0.00
31389VXD4	Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,717,480.23	100%	0	\$0.00		0	\$0.00
31389VXF9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,585,638.78	100%	0	\$0.00		0	\$0.00
31389VXG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,476,462.80	100%	0	\$0.00		0	\$0.00
31389VXH5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$0.00
Total		264	\$43,989,435.83	100%	0	\$0.00		0	\$0.00
31389VXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$0.00
Total		277	\$41,938,830.54	100%	0	\$0.00		0	\$0.00
31389VXK8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0.00
Total		283	\$34,928,723.49	100%	0	\$0.00		0	\$0.00
31389VXM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,157.90	100%	0	\$0.00		0	\$0.00
31389VXP7	CHASE MANHATTAN MORTGAGE	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0
Total			107	\$15,732,998.32	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
31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0
Total			30	\$3,556,466.80	100%	0	\$0.00		0
31389VXY8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0
		Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0
Total			66	\$7,351,932.33	100%	0	\$0.00		0
31389VXZ5		Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0
Total			14	\$1,677,705.00	100%	0	\$0.00		0
31389VY35		Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0
Total			19	\$2,062,218.37	100%	0	\$0.00		0
31389VY50		Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0
Total			22	\$4,090,639.80	100%	0	\$0.00		0
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

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31389VYB7	Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,427,148.31	100%	0	\$0.00		0	\$0.00
31389VYC5	Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,791.78	100%	0	\$0.00		0	\$0.00
31389VYK7	Unavailable	53	\$6,680,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,680,470.00	100%	0	\$0.00		0	\$0.00
31389VYM3	RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,333,650.00	100%	0	\$0.00		0	\$0.00
31389VYN1	Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,222,668.57	100%	0	\$0.00		0	\$0.00
31389VYP6	Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,387,354.36	100%	0	\$0.00		0	\$0.00
31389VYT8	Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,329,421.87	100%	0	\$0.00		0	\$0.00
31389VYV3	Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,200,470.20	100%	0	\$0.00		0	\$0.00
31389VYW1	Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,732,500.00	100%	0	\$0.00		0	\$0.00
31389VYX9	Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31389VZ42	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,285,912.95	100%	0	\$0.00		0	\$0.00
31389VZ59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$0.00
Total		172	\$9,738,167.19	100%	0	\$0.00		0	\$0.00

31389VZ67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$151,192,594.47	100%	0	\$0.00		0	\$0.00
31389VZ75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$0.00
Total		431	\$60,081,011.64	100%	0	\$0.00		0	\$0.00
31389VZ83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$0.00
Total		316	\$42,633,029.87	100%	0	\$0.00		0	\$0.00
31389VZ91	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,440,439.70	100%	0	\$0.00		0	\$0.00
31389VZA8	RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,566,022.43	100%	0	\$0.00		0	\$0.00
31389VZB6	Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,637.40	100%	0	\$0.00		0	\$0.00
31389VZF7	RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,001,143.49	100%	0	\$0.00		0	\$0.00
31389VZG5	RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,285,983.73	100%	0	\$0.00		0	\$0.00
31389VZH3	RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,333,350.00	100%	0	\$0.00		0	\$0.00

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31389VZK6		WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,075,279.88	100%	0	\$0.00		0	\$0.00
31389WB20		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,711,841.64	100%	0	\$0.00		0	\$0.00
31389WB38		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,192,814.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,192,814.49	100%	0	\$0.00		0	\$0.00
31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,450.00	100%	0	\$0.00		0	\$0.00
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$0.00
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$0.00
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$0.00
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,545.65	100%	0	\$0.00		0	\$0.00
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,837,062.72	100%	0	\$0.00		0	\$0.00
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,395,249.81	100%	0	\$0.00		0	\$0.00
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$0.00
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,184.15	100%	0	\$0.00		0	\$0.00

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31389WCB9	WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,384,907.94	100%	0	\$0.00		0	\$0.00
31389WCD5	WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,042,905.62	100%	0	\$0.00		0	\$0.00
31389WCE3	WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,862,106.56	100%	0	\$0.00		0	\$0.00
31389WCH6	WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,560,160.09	100%	0	\$0.00		0	\$0.00
31389WCL7	WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,851,993.60	100%	0	\$0.00		0	\$0.00
31389WCP8	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,265,744.63	100%	0	\$0.00		0	\$0.00
31389WCQ6	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,836,999.58	100%	0	\$0.00		0	\$0.00
31389WCS2	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,146,495.48	100%	0	\$0.00		0	\$0.00
31389WCU7	Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,362,722.54	100%	0	\$0.00		0	\$0.00

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31389WCV5		Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,478.82	100%	0	\$0.00		0	\$0.00
31389WDL6		Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,519,192.24	100%	0	\$0.00		0	\$0.00
31389WDP7		Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,053.06	100%	0	\$0.00		0	\$0.00
31389WDQ5		Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,796.90	100%	0	\$0.00		0	\$0.00
31389WF91		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,248,839.48	100%	0	\$0.00		0	\$0.00
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,978,933.39	100%	0	\$0.00		0	\$0.00
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,631,706.09	100%	0	\$0.00		0	\$0.00
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,641,189.91	100%	0	\$0.00		0	\$0.00
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,206,406.56	100%	0	\$0.00		0	\$0.00
31389WHE8		THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0.00
Total			6	\$266,125.50	100%	0	\$0.00		0	\$0.00

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31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$855,919.96	100%	0	\$0.00		0	\$0.00
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,433,700.00	100%	0	\$0.00		0	\$0.00
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,058,355.00	100%	0	\$0.00		0	\$0.00
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,235,723.00	100%	0	\$0.00		0	\$0.00
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$0.00
31389WJ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,441,262.38	100%	0	\$0.00		0	\$0.00
31389WJ89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,596,291.82	100%	0	\$0.00		0	\$0.00
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,964,337.49	100%	0	\$0.00		0	\$0.00
31389WJK2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$746,082.80	100%	0	\$0.00		0	\$0.00
31389WJL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$735,033.20	100%	0	\$0.00		0	\$0.00

31389WJN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,270,290.72	100%	0	\$0.00		0	\$0.00
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,689.27	100%	0	\$0.00		0	\$0.00
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,650,132.99	100%	0	\$0.00		0	\$0.00
31389WK46		WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0.00
Total			216	\$36,233,992.57	100%	0	\$0.00		0	\$0.00
31389WK53		WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,222,381.24	100%	0	\$0.00		0	\$0.00
31389WK87		Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,384,044.43	100%	0	\$0.00		0	\$0.00
31389WKB0		Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,536,459.28	100%	0	\$0.00		0	\$0.00
31389WKC8		Unavailable	16	\$2,703,246.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,703,246.72	100%	0	\$0.00		0	\$0.00
31389WKD6		Unavailable	14	\$1,283,481.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,283,481.57	100%	0	\$0.00		0	\$0.00
31389WKH7		Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,566,345.35	100%	0	\$0.00		0	\$0.00
31389WKK0		Unavailable	48	\$8,524,132.79	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,524,132.79	100%	0	\$0.00		0	\$0.00
31389WKV6		COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,361,429.10	100%	0	\$0.00		0	\$0.00

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31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,725,230.20	100%	0	\$0.00		0	\$0.00
31389WKY0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,856,691.00	100%	0	\$0.00		0	\$0.00
31389WKZ7	UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,306,340.00	100%	0	\$0.00		0	\$0.00
31389WLV5	HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,093,414.45	100%	0	\$0.00		0	\$0.00
31389WMG7	Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,281,077.47	100%	0	\$0.00		0	\$0.00
31389WMH5	Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,545,576.82	100%	0	\$0.00		0	\$0.00
31389WMJ1	Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,168,228.04	100%	0	\$0.00		0	\$0.00
31389WT21	REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$13,512,273.74	100%	0	\$0.00		0	\$0.00
31389WT39	REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,723,067.69	100%	0	\$0.00		0	\$0.00
31389WT62	REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,058,556.70	100%	0	\$0.00		0	\$0.00
31389WT88	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,558,458.54	100%	0	\$0.00		0	\$0.00
31389WTW5		8	\$392,953.54	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY								
Total			8	\$392,953.54	100%	0	\$0.00	0	\$0.00	0
31389WTX3		Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,218,703.76	100%	0	\$0.00	0	\$0.00	0
31389WTY1		WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,960,934.27	100%	0	\$0.00	0	\$0.00	0
31389WTZ8		REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,713,006.02	100%	0	\$0.00	0	\$0.00	0
31389WU29		Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,589,577.93	100%	0	\$0.00	0	\$0.00	0
31389WU60		Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,348,929.23	100%	0	\$0.00	0	\$0.00	0
31389WUJ2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0	\$0.00
Total			3	\$482,260.81	100%	0	\$0.00	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	\$0.00
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,654,230.30	100%	0	\$0.00	0	\$0.00	0
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,596,173.66	100%	0	\$0.00	0	\$0.00	0
31389WVK8		AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,038.86	100%	0	\$0.00	0	\$0.00	0
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,233,630.55	100%	0	\$0.00		0	\$0.00
31389WW35		WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$0.00
Total			897	\$194,707,747.99	100%	0	\$0.00		0	\$0.00
31389WWL5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,378,570.00	100%	0	\$0.00		0	\$0.00
31389WWM3		UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,177,593.92	100%	0	\$0.00		0	\$0.00
31389WWR2		COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,482,577.12	100%	0	\$0.00		0	\$0.00
31389WWS0		COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,490,310.07	100%	0	\$0.00		0	\$0.00
31389WWW1		NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,949,058.00	100%	0	\$0.00		0	\$0.00
31389WWX9		NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,706,977.00	100%	0	\$0.00		0	\$0.00
31389WWY7		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,647,603.65	100%	0	\$0.00		0	\$0.00

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31389WX75	FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,435,661.60	100%	0	\$0.00		0	\$0.00
31389WX83	Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,682,394.26	100%	0	\$0.00		0	\$0.00
31389WX91	Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,646,629.64	100%	0	\$0.00		0	\$0.00
31389WXG5	Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,628,183.49	100%	0	\$0.00		0	\$0.00
31389WXH3	Unavailable	30	\$1,517,385.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,517,385.63	100%	0	\$0.00		0	\$0.00
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,002,856.09	100%	0	\$0.00		0	\$0.00
31389WXN0	Unavailable	22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,269,831.70	100%	0	\$0.00		0	\$0.00
31389WXQ3	Unavailable	25	\$1,363,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,363,491.00	100%	0	\$0.00		0	\$0.00
31389WXR1	FLAGSTAR BANK, FSB	1	\$38,131.91	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,729,939.93	100%	0	\$0.00		0	\$0.00
31389WXS9	Unavailable	20	\$1,255,169.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,255,169.83	100%	0	\$0.00		0	\$0.00
31389WXU4	Unavailable	34	\$3,858,357.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,858,357.35	100%	0	\$0.00		0	\$0.00
31389WXV2	Unavailable	41	\$6,334,645.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,334,645.22	100%	0	\$0.00		0	\$0.00
31389WXW0	Unavailable	89	\$12,898,455.47	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,898,455.47	100%	0	\$0.00		0	\$0.00
31389WXX8	FLAGSTAR BANK, FSB	1	\$95,607.44	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,131,711.40	100%	0	\$0.00		0	\$0.00
31389WXY6	FLAGSTAR BANK, FSB		3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,048,524.55	100%	0	\$0.00		0	\$0.00
31389WYA7	Unavailable		14	\$2,487,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,487,859.79	100%	0	\$0.00		0	\$0.00
31389WYB5	Unavailable		34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,104,515.86	100%	0	\$0.00		0	\$0.00
31389WYC3	Unavailable		13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,615,677.85	100%	0	\$0.00		0	\$0.00
31389WYD1	FLAGSTAR BANK, FSB		1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,265,667.80	100%	0	\$0.00		0	\$0.00
31389WYE9	FLAGSTAR BANK, FSB		1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,600.00	100%	0	\$0.00		0	\$0.00
31389WYG4	FLAGSTAR BANK, FSB		1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,959,509.40	100%	0	\$0.00		0	\$0.00
31389WYL3	FLAGSTAR BANK, FSB		2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,917,380.00	100%	0	\$0.00		0	\$0.00
31389WYW9	Unavailable		26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,430,863.20	100%	0	\$0.00		0	\$0.00
31389WYX7	Unavailable		11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,707,282.94	100%	0	\$0.00		0	\$0.00
31389WZ32	Unavailable		160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,999,660.91	100%	0	\$0.00		0	\$0.00
31389WZP3	Unavailable		26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,112,797.94	100%	0	\$0.00		0	\$0.00
31389WZU2	FLAGSTAR BANK, FSB		1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00

Total			30	\$1,876,257.30	100%	0	\$0.00		0	\$0.00
31389WZV0		FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,990,962.84	100%	0	\$0.00		0	\$0.00
31389WZW8		Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,120,200.00	100%	0	\$0.00		0	\$0.00
31389X2A0		KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,366,605.17	100%	0	\$0.00		0	\$0.00
31389X2B8		KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,448,686.76	100%	0	\$0.00		0	\$0.00
31389X2C6		KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,734,884.35	100%	0	\$0.00		0	\$0.00
31389X2D4		KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,158,302.12	100%	0	\$0.00		0	\$0.00
31389X2E2		KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,763,281.01	100%	0	\$0.00		0	\$0.00
31389X2F9		KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,669,913.31	100%	0	\$0.00		0	\$0.00
31389X2G7		KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,759,748.10	100%	0	\$0.00		0	\$0.00
31389X2H5		KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0.00

Total			169	\$23,599,978.44	100%	0	\$0.00		0	\$0.00
31389X2J1		KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,868,327.82	100%	0	\$0.00		0	\$0.00
31389X2U6		EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,776,392.08	100%	0	\$0.00		0	\$0.00
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,313,847.77	100%	0	\$0.00		0	\$0.00
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,290,939.82	100%	0	\$0.00		0	\$0.00
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$55,731,993.82	100%	0	\$0.00		0	\$0.00
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,692,388.00	100%	0	\$0.00		0	\$0.00
31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,149,134.04	100%	0	\$0.00		0	\$0.00
31389XDL4		Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,698.84	100%	0	\$0.00		0	\$0.00
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,252,114.50	100%	0	\$0.00		0	\$0.00
31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,095,727.87	100%	0	\$0.00		0	\$0.00
31389XDQ3		RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,365,066.05	100%	0	\$0.00		0	\$0.00
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$0.00
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$0.00

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31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,588,505.00	100%	0	\$0.00		0	\$0.00
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,072,300.00	100%	0	\$0.00		0	\$0.00
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,329,000.24	100%	0	\$0.00		0	\$0.00
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$0.00
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,970.95	100%	0	\$0.00		0	\$0.00
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$0.00
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$0.00
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$0.00
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$0.00
31389XFC2		WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,463,937.83	100%	0	\$0.00		0	\$0.00
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$0.00
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,288,232.06	100%	0	\$0.00		0	\$0.00
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,144,220.91	100%	0	\$0.00		0	\$0.00
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00
Total			205	\$39,564,409.81	100%	0	\$0.00		0	\$0.00
31389XFP3		Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,216,084.88	100%	0	\$0.00		0	\$0.00
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,465,492.05	100%	0	\$0.00		0	\$0.00
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,167,347.35	100%	0	\$0.00		0	\$0.00
31389XFT5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,800.64	100%	0	\$0.00		0	\$0.00
31389XFV0		Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,796,325.80	100%	0	\$0.00		0	\$0.00
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$23,370,220.47	100%	0	\$0.00		0	\$0.00
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,786,949.08	100%	0	\$0.00		0	\$0.00
31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,401,785.07	100%	0	\$0.00		0	\$0.00

31389XGB3		CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,664,359.38	100%	0	\$0.00		0	\$0.00
31389XGE7		CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,184,920.92	100%	0	\$0.00		0	\$0.00
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$0.00
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,883,919.79	100%	0	\$0.00		0	\$0.00
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$0.00
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.00
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$0.00
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$0.00
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$0.00
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$0.00
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,056,878.67	100%	0	\$0.00		0	\$0.00
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,814.22	100%	0	\$0.00		0	\$0.00
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,968,653.59	100%	0	\$0.00		0	\$0.00

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31389XGV9	CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$17,084,802.79	100%	0	\$0.00		0	\$0.00
31389XGW7	CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,834,601.24	100%	0	\$0.00		0	\$0.00
31389XGX5	CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,587.66	100%	0	\$0.00		0	\$0.00
31389XGY3	CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,020,367.53	100%	0	\$0.00		0	\$0.00
31389XGZ0	CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,093,129.65	100%	0	\$0.00		0	\$0.00
31389XHH9	CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$0.00
Total		597	\$54,186,538.04	100%	0	\$0.00		0	\$0.00
31389XHJ5	CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$19,667,993.87	100%	0	\$0.00		0	\$0.00
31389XHN6	CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$0.00
Total		472	\$34,373,886.42	100%	0	\$0.00		0	\$0.00
31389XJ61	VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$457,046.52	100%	0	\$0.00		0	\$0.00
31389XJD6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,902,645.42	100%	0	\$0.00		0	\$0.00
31389XJE4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$0.00

Total			103	\$20,375,569.44	100%	0	\$0.00		0	\$0.00
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,642,389.90	100%	0	\$0.00		0	\$0.00
31389XJH7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,115,012.23	100%	0	\$0.00		0	\$0.00
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,431,055.10	100%	0	\$0.00		0	\$0.00
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,851,432.33	100%	0	\$0.00		0	\$0.00
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$815,948.71	100%	0	\$0.00		0	\$0.00
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,451.75	100%	0	\$0.00		0	\$0.00
31389XZ71		KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,576,457.91	100%	0	\$0.00		0	\$0.00
31389XZ89		KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,640,779.43	100%	0	\$0.00		0	\$0.00
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$115,434.10	100%	0	\$0.00		0	\$0.00
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$0.00
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,701,938.07	100%	0	\$0.00		0	\$0.00
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,398,448.45	100%	0	\$0.00		0	\$0.00
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,208,051.64	100%	0	\$0.00		0	\$0.00
31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,706,800.00	100%	0	\$0.00		0	\$0.00
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$0.00
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$0.00
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$0.00
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$0.00
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,063,870.71	100%	0	\$0.00		0	\$0.00
31389YM57			69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			69	\$12,136,440.67	100%	0	\$0.00	0	\$0.00
31389YM65		LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	\$0.00
Total			219	\$38,349,386.08	100%	0	\$0.00	0	\$0.00
31389YM73		LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	\$0.00
Total			187	\$28,892,814.20	100%	0	\$0.00	0	\$0.00
31389YN23		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	\$0.00
Total			98	\$18,023,558.89	100%	0	\$0.00	0	\$0.00
31389YN31		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,124,768.39	100%	0	\$0.00	0	\$0.00
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,216,008.89	100%	0	\$0.00	0	\$0.00
31389YQ95		Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	\$0.00
Total			79	\$13,667,520.24	100%	0	\$0.00	0	\$0.00
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,890,387.00	100%	0	\$0.00	0	\$0.00
31389YR86		Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,681,350.00	100%	0	\$0.00	0	\$0.00
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,748,677.69	100%	0	\$0.00	0	\$0.00
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,752,625.00	100%	0	\$0.00	0	\$0.00
31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	\$0.00
Total			123	\$22,144,650.24	100%	0	\$0.00	0	\$0.00
31389YS51		Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,629,437.92	100%	0	\$0.00	0	\$0.00
31389YS69		Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	\$0.00

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Total			41	\$5,820,744.42	100%	0	\$0.00		0	\$0.00
31389YS77		Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,330,374.13	100%	0	\$0.00		0	\$0.00
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,351,853.72	100%	0	\$0.00		0	\$0.00
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,954,594.05	100%	0	\$0.00		0	\$0.00
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$91,697,595.49	100%	0	\$0.00		0	\$0.00
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$69,370,734.10	100%	0	\$0.00		0	\$0.00
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,441,148.61	100%	0	\$0.00		0	\$0.00
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$68,988,114.96	100%	0	\$0.00		0	\$0.00
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,425.45	100%	0	\$0.00		0	\$0.00
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$0.00
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$0.00
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$0.00
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$0.00
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$0.00
31389YU33		CHASE MANHATTAN MORTGAGE	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00
Total			462	\$57,044,994.91	100%	0	\$0.00		0	\$0.00
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0.00
Total			501	\$59,955,691.22	100%	0	\$0.00		0	\$0.00
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,322,693.89	100%	0	\$0.00		0	\$0.00
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,026,827.04	100%	0	\$0.00		0	\$0.00
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,008,115.96	100%	0	\$0.00		0	\$0.00
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,105,181.26	100%	0	\$0.00		0	\$0.00
31389YUR0		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,398,706.68	100%	0	\$0.00		0	\$0.00
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,205,722.17	100%	0	\$0.00		0	\$0.00
31389YUT6			104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0.00
Total		324	\$51,416,831.09	100%	0	\$0.00		0	\$0.00
31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,541,989.61	100%	0	\$0.00		0	\$0.00
31389YUV1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0.00
Total		220	\$34,468,792.98	100%	0	\$0.00		0	\$0.00
31389YUW9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,317,432.18	100%	0	\$0.00		0	\$0.00
31389YUX7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$0.00
Total		265	\$39,609,254.16	100%	0	\$0.00		0	\$0.00
31389YUY5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,764,438.02	100%	0	\$0.00		0	\$0.00
31389YUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$0.00
Total		379	\$54,697,176.23	100%	0	\$0.00		0	\$0.00
31389YVE8	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,861,690.36	100%	0	\$0.00		0	\$0.00
31389YVF5		87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			87	\$16,668,479.03	100%	0	\$0.00	0	\$0.00
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,750,882.62	100%	0	\$0.00	0	\$0.00
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,562,878.54	100%	0	\$0.00	0	\$0.00
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	\$0.00
Total			128	\$18,562,691.34	100%	0	\$0.00	0	\$0.00
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	\$0.00
Total			124	\$19,614,390.40	100%	0	\$0.00	0	\$0.00
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	\$0.00
Total			101	\$14,623,315.54	100%	0	\$0.00	0	\$0.00
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,063,952.24	100%	0	\$0.00	0	\$0.00
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,685,104.96	100%	0	\$0.00	0	\$0.00
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,524,815.26	100%	0	\$0.00	0	\$0.00
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	\$0.00
Total			6	\$791,455.77	100%	0	\$0.00	0	\$0.00
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,342,784.24	100%	0	\$0.00	0	\$0.00
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,005,248.83	100%	0	\$0.00	0	\$0.00

31389YZF1	LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,354,643.58	100%	0	\$0.00		0	\$0.00
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$0.00
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$0.00
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$0.00

	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	HEARTLAND SAVINGS BANK FSB							
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$0.00
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0	\$0.00
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$872,627.68	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$0.00
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0	\$0.00
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$0.00
		4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$0.00
Total		2,269	\$308,651,909.57	100%	0	\$0.00		0	\$0.00
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$0.00

	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	\$0.00

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	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$0.00
Total		4,911	\$620,017,700.64	100%	0	\$0.00		0	\$0.00
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0	\$0.00
Total		1,717	\$240,414,675.13	100%	0	\$0.00		0	\$0.00
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$222,674.63	0.03%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HEMBAK MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$866,208.29	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$0.00

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	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$0.00
Total		5,703	\$711,054,010.50	100%	0	\$0.00		0	\$0.00
31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$782,559.00	0.26%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	7	\$623,768.87	0.21%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,608	\$186,057,290.46	62.08%	1	\$29,992.29	NA	1	\$29,992.29
Total		2,730	\$299,778,539.81	100%	1	\$29,992.29		1	\$29,992.29
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,753,967.05	100%	0	\$0.00		0	\$0.00
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0	\$0.00
		5	\$395,101.19	0.42%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY							
	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
	HEMBANC 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
		5	\$677,607.04	2.85%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,782,123.32	100%	0	\$0.00		0	\$0.00
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,542.52	100%	0	\$0.00		0	\$0.00
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,883,604.23	100%	0	\$0.00		0	\$0.00
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	0	\$0.00
Total		443	\$38,669,074.22	100%	0	\$0.00		0	\$0.00
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	\$0.00

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Total			1,194	\$123,220,709.27	100%	0	\$0.00		0	\$0.00
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$0.00	
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$0.00	
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$0.00	
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$0.00	
Total		193	\$28,253,317.29	100%	0	\$0.00		0	\$0.00	
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$0.00	
Total		955	\$133,868,766.75	100%	0	\$0.00		0	\$0.00	
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$0.00	
Total		440	\$54,728,755.24	100%	0	\$0.00		0	\$0.00	
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,877,718.13	100%	0	\$0.00		0	\$0.00	
31371KQP9	CHASE MANHATTAN MORTGAGE	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$0.00	

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

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,559,051.22	100%	0	\$0.00		0	\$0.00
31371RD37	CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,965,984.62	100%	0	\$0.00		0	\$0.00
31371RD45	HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,357.06	100%	0	\$0.00		0	\$0.00
31371RD86	HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,997,182.25	100%	0	\$0.00		0	\$0.00
31371REA0	HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,327,235.87	100%	0	\$0.00		0	\$0.00
31371REB8	CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,201,878.21	100%	0	\$0.00		0	\$0.00

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31371REC6		CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,948,424.48	100%	0	\$0.00		0	\$0.00
31371REF9		CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,508,272.72	100%	0	\$0.00		0	\$0.00
31371REL6		Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$208,682.32	100%	0	\$0.00		0	\$0.00
31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,500.00	100%	0	\$0.00		0	\$0.00
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,120,575.00	100%	0	\$0.00		0	\$0.00
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,072,227.08	100%	0	\$0.00		0	\$0.00
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	0	\$0.00

BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$466,960.07	0.23%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	\$0.00

FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0	\$0.00

MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	0	\$0.00
MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	0	\$0.00
Total		1,412	\$200,235,984.00	100%	0	\$0.00		0	\$0.00
31376JYM5		4	\$586,985.97	0.29%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.							
	CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$358,868.38	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	\$0.00

	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	0	\$0.00
Total		1,674	\$200,027,892.68	100%	0	\$0.00		0	\$0.00
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00

	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	PERIMETER MORTGAGE FUNDING CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0	\$0.00
Total		187	\$27,660,986.00	100%	0	\$0.00		0	\$0.00
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	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
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	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	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	\$0.00
		1	\$121,289.75	0.16%	0	\$0.00	NA	\$0.00

	MILLBURY SAVINGS BANK							
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	\$0.00

SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$0.00
Total		475	\$75,052,288.29	100%	0	\$0.00		0	\$0.00
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$0.00

	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,271,975.75	100%	0	\$0.00		0	\$0.00
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00
		16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$0.00

	FALMOUTH CO-OPERATIVE BANK THE							
	FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$229,806.75	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	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	0
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0

MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0	\$0.00
		4	\$836,198.81	0.42%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0.00
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$0.00
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,080,000.00	100%	0	\$0.00		0	\$0.00
31377RUC2	ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00

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31377RUP3		PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,648,000.00	100%	0	\$0.00		0	\$0.00
31377RWU0		AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,961,200.00	100%	0	\$0.00		0	\$0.00
31385EQV4		GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,902,731.08	100%	0	\$0.00		0	\$0.00
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,746,051.13	100%	0	\$0.00		0	\$0.00
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,330,235.10	100%	0	\$0.00		0	\$0.00
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,977,564.80	100%	0	\$0.00		0	\$0.00
31386WJ58		SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,325,163.94	100%	0	\$0.00		0	\$0.00
31386WJ66		SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,074,968.14	100%	0	\$0.00		0	\$0.00
31386WJ74		SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,753,422.04	100%	0	\$0.00		0	\$0.00
31386WJ82		SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,879,800.54	100%	0	\$0.00		0	\$0.00
31386WJ90		SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,886,995.36	100%	0	\$0.00		0	\$0.00
31386WJT6		SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,433,125.23	100%	0	\$0.00		0	\$0.00
31386WJU3		SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,263,535.12	100%	0	\$0.00		0	\$0.00
31386WJV1		SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,025,528.17	100%	0	\$0.00		0	\$0.00
31386WJW9		SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,155,628.03	100%	0	\$0.00		0	\$0.00
31386WJX7		SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,279,265.56	100%	0	\$0.00		0	\$0.00
31386WJY5		SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,535,121.01	100%	0	\$0.00		0	\$0.00
31386WJZ2		SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,461,257.05	100%	0	\$0.00		0	\$0.00
31386WKA5		SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,156,931.84	100%	0	\$0.00		0	\$0.00
31386WKB3		SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,450,348.41	100%	0	\$0.00		0	\$0.00
31386WKC1		SUNTRUST	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0
Total			15	\$1,863,241.00	100%	0	\$0.00		0
31386WKD9		SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0
		Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0
Total			40	\$5,451,382.59	100%	0	\$0.00		0
31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0
Total			79	\$5,251,888.39	100%	0	\$0.00		0
31387NP84		Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0
Total			284	\$43,796,558.65	100%	0	\$0.00		0
31387NP92		Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0
Total			37	\$4,406,613.62	100%	0	\$0.00		0
31387NQA8		Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0
Total			40	\$5,672,684.05	100%	0	\$0.00		0
31387NQC4		Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0
Total			39	\$5,897,727.85	100%	0	\$0.00		0
31387NQD2		Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA	0
Total			50	\$6,311,590.09	100%	0	\$0.00		0
31387NQE0		Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0
Total			75	\$11,031,907.02	100%	0	\$0.00		0
31387NQF7		Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0
Total			24	\$2,071,492.35	100%	0	\$0.00		0
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0
		Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0
Total			49	\$7,043,871.10	100%	0	\$0.00		0
31387QGD6		GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0
Total			107	\$17,830,429.24	100%	0	\$0.00		0
31387QGF1		GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0
		Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0

Total			52	\$6,242,462.27	100%	0	\$0.00		0	\$0.00
31387TJ47		UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,284,725.19	100%	0	\$0.00		0	\$0.00
31387W3N5		FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$0.00
Total			468	\$80,022,914.24	100%	0	\$0.00		0	\$0.00
31387W3P0		FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$177,891,853.34	100%	0	\$0.00		0	\$0.00
31387W3Q8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,511,226.36	100%	0	\$0.00		0	\$0.00
31387YY64		FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,283,184.53	100%	0	\$0.00		0	\$0.00
31387YY72		FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$0.00
Total			1,187	\$168,700,920.28	100%	0	\$0.00		0	\$0.00
31387YY80		FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,739,289.59	100%	0	\$0.00		0	\$0.00
31388ALT9		HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,779,676.04	100%	0	\$0.00		0	\$0.00

31388ALU6		HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,683,079.64	100%	0	\$0.00		0	\$0.00
31388ALV4		HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,024,949.79	100%	0	\$0.00		0	\$0.00
31388GBZ3		THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,578.53	100%	0	\$0.00		0	\$0.00
31388NLV6		THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$338,255.97	100%	0	\$0.00		0	\$0.00
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,550,075.55	100%	0	\$0.00		0	\$0.00
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,647,605.00	100%	0	\$0.00		0	\$0.00
31388NRR9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,580.61	100%	0	\$0.00		0	\$0.00
31388NRS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,506,589.96	100%	0	\$0.00		0	\$0.00
31388NRT5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,185,292.38	100%	0	\$0.00		0	\$0.00
31388NRU2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$551,000.00	100%	0	\$0.00		0	\$0.00
31388P3J8			17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		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
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,261,500.00	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
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0
Total			160	\$22,151,507.97	100%	0	\$0.00		0
31388PY70		WACHOVIA MORTGAGE	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$0.00
Total			345	\$42,795,504.12	100%	0	\$0.00		0	\$0.00
31388PY88		WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,353,030.08	100%	0	\$0.00		0	\$0.00
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$0.00
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,295,355.76	100%	0	\$0.00		0	\$0.00
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$0.00
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,663,072.71	100%	0	\$0.00		0	\$0.00
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$360,998.38	100%	0	\$0.00		0	\$0.00
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,338,534.16	100%	0	\$0.00		0	\$0.00
31388QUR8		WACHOVIA MORTGAGE	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,852,846.69	100%	0	\$0.00		0	\$0.00
31388RG27		WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,255,336.31	100%	0	\$0.00		0	\$0.00
31388RG35		WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,316,240.90	100%	0	\$0.00		0	\$0.00
31388RJX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,062,181.68	100%	0	\$0.00		0	\$0.00
31388RLP0		WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,041,537.45	100%	0	\$0.00		0	\$0.00
31388RM95		WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0.00
Total			228	\$40,053,879.41	100%	0	\$0.00		0	\$0.00
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,300.92	100%	0	\$0.00		0	\$0.00
31388UWS5		FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,903,797.14	100%	0	\$0.00		0	\$0.00
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,992,991.32	100%	0	\$0.00		0	\$0.00
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$0.00
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$998,796.00	100%	0	\$0.00		0	\$0.00
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$0.00
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$0.00
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$0.00
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$0.00
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,620.00	100%	0	\$0.00		0	\$0.00
31388XGK4		HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$0.00
Total			342	\$38,016,088.36	100%	0	\$0.00		0	\$0.00
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,505,975.16	100%	0	\$0.00		0	\$0.00
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,246.92	100%	0	\$0.00		0	\$0.00
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$0.00
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$0.00
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$0.00
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$0.00
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$0.00
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$0.00
31388XTH7		HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,248,868.42	100%	0	\$0.00		0	\$0.00
31388XTJ3		HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,512,099.07	100%	0	\$0.00		0	\$0.00
31388YCV2		WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,967.90	100%	0	\$0.00		0	\$0.00
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,945,533.78	100%	0	\$0.00		0	\$0.00
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,998,586.63	100%	0	\$0.00		0	\$0.00

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31389AET6	CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,691,281.43	100%	0	\$0.00		0	\$0.00
31389AHW6	CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,260,106.63	100%	0	\$0.00		0	\$0.00
31389BKR1	UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,102,986.25	100%	0	\$0.00		0	\$0.00
31389BKS9	UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,243,216.80	100%	0	\$0.00		0	\$0.00
31389BKT7	UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,917,686.25	100%	0	\$0.00		0	\$0.00
31389CGY9	Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,472,246.86	100%	0	\$0.00		0	\$0.00
31389CJ26	Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,999,497.19	100%	0	\$0.00		0	\$0.00
31389CJ42	Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,499,807.22	100%	0	\$0.00		0	\$0.00
31389CJ59	Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,000,206.02	100%	0	\$0.00		0	\$0.00
31389CJ67	Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,499,982.98	100%	0	\$0.00		0	\$0.00
31389CJ75	Unavailable	55	\$6,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,500,250.00	100%	0	\$0.00		0	\$0.00

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31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,950.00	100%	0	\$0.00		0	\$0.00
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$0.00
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,041,956.96	100%	0	\$0.00		0	\$0.00
31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,927,040.11	100%	0	\$0.00		0	\$0.00
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,369,215.69	100%	0	\$0.00		0	\$0.00
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,643,428.53	100%	0	\$0.00		0	\$0.00
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,861,979.09	100%	0	\$0.00		0	\$0.00
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,906,730.91	100%	0	\$0.00		0	\$0.00
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,462,059.75	100%	0	\$0.00		0	\$0.00
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,499,350.00	100%	0	\$0.00		0	\$0.00
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,676,065.00	100%	0	\$0.00		0	\$0.00
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$0.00
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,768,550.00	100%	0	\$0.00		0	\$0.00
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$0.00
31389CKL2		AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,058,200.00	100%	0	\$0.00		0	\$0.00
31389CKN8		AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,198,487.52	100%	0	\$0.00		0	\$0.00
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,078,034.11	100%	0	\$0.00		0	\$0.00
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,540.19	100%	0	\$0.00		0	\$0.00
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$0.00
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$0.00
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$0.00
31389EBQ7		FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,126,282.95	100%	0	\$0.00		0	\$0.00
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0.00

Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$0.00
31389EBS3	FIRST HORIZON HOME LOAN CORPORATION		59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,119.64	100%	0	\$0.00		0	\$0.00
31389EBT1	FIRST HORIZON HOME LOAN CORPORATION		70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$0.00
31389EBU8	FIRST HORIZON HOME LOAN CORPORATION		86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,442.81	100%	0	\$0.00		0	\$0.00
31389EBV6	FIRST HORIZON HOME LOAN CORPORATION		37	\$6,483,496.28	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,516,680.99	35.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,177.27	100%	0	\$0.00		0	\$0.00
31389EBW4	FIRST HORIZON HOME LOAN CORPORATION		74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,112.02	100%	0	\$0.00		0	\$0.00
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION		134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,851,538.24	100%	0	\$0.00		0	\$0.00
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION		81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,782,296.35	100%	0	\$0.00		0	\$0.00
31389EZG3	INDYMAC BANK, FSB		2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,588,618.01	100%	0	\$0.00		0	\$0.00
31389EZH1	INDYMAC BANK, FSB		13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,895,711.56	100%	0	\$0.00		0	\$0.00
31389EZJ7	INDYMAC BANK, FSB		18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,343,554.16	100%	0	\$0.00		0	\$0.00
31389EZQ1		SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,637,201.22	100%	0	\$0.00		0	\$0.00
31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,195.28	100%	0	\$0.00		0	\$0.00
31389FK84		WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,390,793.95	100%	0	\$0.00		0	\$0.00
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$0.00
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$0.00
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$0.00
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$0.00
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0.00
Total		726	\$86,664,517.82	100%	0	\$0.00		0	\$0.00
31389FLC4	WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,810,673.37	100%	0	\$0.00		0	\$0.00
31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$0.00
Total		687	\$124,805,977.75	100%	0	\$0.00		0	\$0.00
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,976,371.71	100%	0	\$0.00		0	\$0.00
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$71,965,467.60	100%	0	\$0.00		0	\$0.00
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$0.00
Total		411	\$67,739,356.76	100%	0	\$0.00		0	\$0.00
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,960,707.50	100%	0	\$0.00		0	\$0.00
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,338,093.33	100%	0	\$0.00		0	\$0.00
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,551,033.53	100%	0	\$0.00		0	\$0.00

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31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,427,950.47	100%	0	\$0.00		0	\$0.00
31389FWK4	UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,357,248.12	100%	0	\$0.00		0	\$0.00
31389FWL2	UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,547,535.47	100%	0	\$0.00		0	\$0.00
31389FWM0	UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,077,997.86	100%	0	\$0.00		0	\$0.00
31389FWP3	UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,535,688.15	100%	0	\$0.00		0	\$0.00
31389FWQ1	UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,779,412.96	100%	0	\$0.00		0	\$0.00
31389FWR9	UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,833,212.85	100%	0	\$0.00		0	\$0.00
31389FWS7	UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,195,239.29	100%	0	\$0.00		0	\$0.00
31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,645,444.73	100%	0	\$0.00		0	\$0.00
31389H2D9	NVR MORTGAGE	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE INC.							
Total			45	\$8,499,772.00	100%	0	\$0.00	0	\$0.00
31389H2E7		NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,637,719.00	100%	0	\$0.00	0	\$0.00
31389H4R6		UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	\$0.00
Total			9	\$1,314,820.85	100%	0	\$0.00	0	\$0.00
31389HD88		U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	\$0.00
Total			64	\$9,516,724.58	100%	0	\$0.00	0	\$0.00
31389HEA2		U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	\$0.00
Total			22	\$4,042,442.68	100%	0	\$0.00	0	\$0.00
31389HED6		U.S. BANK N.A.	26	\$2,462,038.92	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,462,038.92	100%	0	\$0.00	0	\$0.00
31389HEE4		U.S. BANK N.A.	43	\$4,424,310.01	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,424,310.01	100%	0	\$0.00	0	\$0.00
31389HEF1		U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,784,383.89	100%	0	\$0.00	0	\$0.00
31389HEG9		U.S. BANK N.A.	37	\$2,213,749.13	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,213,749.13	100%	0	\$0.00	0	\$0.00
31389HS33		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,574,932.21	100%	0	\$0.00	0	\$0.00
31389HS41		THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	\$0.00
Total			155	\$16,508,265.28	100%	0	\$0.00	0	\$0.00
31389HS58		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,456,855.86	100%	0	\$0.00	0	\$0.00
31389HSP4			56	\$9,115,058.50	77.86%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
		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
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0
Total			8	\$1,754,291.02	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
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0
Total			97	\$6,090,642.43	100%	0	\$0.00		0

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31389HXH6	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,099,835.24	100%	0	\$0.00		0	\$0.00
31389HXJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,190,506.28	100%	0	\$0.00		0	\$0.00
31389H XK9	Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,617.26	100%	0	\$0.00		0	\$0.00
31389HXL7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$0.00
Total		306	\$53,637,268.12	100%	0	\$0.00		0	\$0.00
31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$0.00
Total		446	\$77,567,217.51	100%	0	\$0.00		0	\$0.00
31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,780,065.93	100%	0	\$0.00		0	\$0.00
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,236,294.95	100%	0	\$0.00		0	\$0.00
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,215,739.02	100%	0	\$0.00		0	\$0.00
31389HXR4		7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,758,187.87	100%	0	\$0.00		0	\$0.00
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$0.00
Total		306	\$61,521,803.75	100%	0	\$0.00		0	\$0.00
31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,977,145.73	100%	0	\$0.00		0	\$0.00
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,287,622.92	100%	0	\$0.00		0	\$0.00
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,176,825.53	100%	0	\$0.00		0	\$0.00
31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,751,491.17	100%	0	\$0.00		0	\$0.00
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,660,744.45	100%	0	\$0.00		0	\$0.00
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,099,498.48	100%	0	\$0.00		0	\$0.00
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,759,573.38	100%	0	\$0.00		0	\$0.00

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31389J2V5	IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,387,036.74	100%	0	\$0.00		0	\$0.00
31389J2Y9	IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,404,630.43	100%	0	\$0.00		0	\$0.00
31389J2Z6	IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,688,100.00	100%	0	\$0.00		0	\$0.00
31389JD92	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,302,030.23	100%	0	\$0.00		0	\$0.00
31389JKM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,119.33	100%	0	\$0.00		0	\$0.00
31389JKN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,908,404.36	100%	0	\$0.00		0	\$0.00
31389JKP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,208,262.00	100%	0	\$0.00		0	\$0.00
31389JKQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,946,271.26	100%	0	\$0.00		0	\$0.00
31389JKR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,707,502.78	100%	0	\$0.00		0	\$0.00
31389JQH0	Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$0.00

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Total			241	\$45,383,430.20	100%	0	\$0.00		0	\$0.00
31389JQK3	Unavailable		66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,152,155.10	100%	0	\$0.00		0	\$0.00
31389JQL1	Unavailable		101	\$17,563,486.57	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,563,486.57	100%	0	\$0.00		0	\$0.00
31389JQN7	Unavailable		71	\$12,910,526.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,910,526.87	100%	0	\$0.00		0	\$0.00
31389JQP2	Unavailable		267	\$47,721,537.10	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,721,537.10	100%	0	\$0.00		0	\$0.00
31389JQV9	Unavailable		49	\$9,034,570.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,034,570.01	100%	0	\$0.00		0	\$0.00
31389JQW7	Unavailable		8	\$1,539,703.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,539,703.71	100%	0	\$0.00		0	\$0.00
31389JWJ9	INDYMAC BANK, FSB		33	\$6,584,366.00	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,877,963.75	100%	0	\$0.00		0	\$0.00
31389JWK6	INDYMAC BANK, FSB		69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$0.00
Total			445	\$78,314,909.10	100%	0	\$0.00		0	\$0.00
31389JWL4	INDYMAC BANK, FSB		19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,542,937.40	100%	0	\$0.00		0	\$0.00
31389JWM2	INDYMAC BANK, FSB		2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,594,928.27	100%	0	\$0.00		0	\$0.00
31389JYY4	U.S. BANK N.A.		6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,452,553.85	100%	0	\$0.00		0	\$0.00
31389JYZ1	U.S. BANK N.A.		15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,590,561.60	100%	0	\$0.00		0	\$0.00
31389KGC9	THE LEADER		5	\$507,453.66	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
Total		5	\$507,453.66	100%	0	\$0.00		0	\$0.00
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$421,090.76	100%	0	\$0.00		0	\$0.00
31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$277,635.72	100%	0	\$0.00		0	\$0.00
31389L2T5	CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$859,365.84	100%	0	\$0.00		0	\$0.00
31389L2U2	CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,911,644.41	100%	0	\$0.00		0	\$0.00
31389L2Y4	CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,502,419.31	100%	0	\$0.00		0	\$0.00
31389L2Z1	CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,876,590.36	100%	0	\$0.00		0	\$0.00
31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,019,842.58	100%	0	\$0.00		0	\$0.00
31389L3D9	CITIMORTGAGE, INC.	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$0.00
Total		251	\$45,644,453.59	100%	0	\$0.00		0	\$0.00
31389L3F4	CITIMORTGAGE, INC.	83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$0.00
Total		244	\$48,435,836.86	100%	0	\$0.00		0	\$0.00
31389L3G2	CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$0.00
Total		997	\$203,989,423.71	100%	0	\$0.00		0	\$0.00
31389L3H0	CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,913,671.94	100%	0	\$0.00		0	\$0.00

31389L3P2	CITIMORTGAGE, INC.	21	\$3,055,221.71	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,488,675.54	100%	0	\$0.00		0	\$0.00
31389L3Q0	CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$0.00
Total		624	\$86,181,371.76	100%	0	\$0.00		0	\$0.00
31389L3R8	CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$0.00
Total		812	\$103,863,430.87	100%	0	\$0.00		0	\$0.00
31389L3S6	CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,748,011.59	100%	0	\$0.00		0	\$0.00
31389L3V9	CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,191.70	100%	0	\$0.00		0	\$0.00
31389L3X5	CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$0.00
Total		183	\$28,509,319.13	100%	0	\$0.00		0	\$0.00
31389L3Y3	CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$0.00
Total		365	\$58,990,337.39	100%	0	\$0.00		0	\$0.00
31389L3Z0	CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,046,198.87	100%	0	\$0.00		0	\$0.00
31389L4B2	CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$0.00
Total		914	\$174,578,194.43	100%	0	\$0.00		0	\$0.00
31389LZG7	CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,383,080.91	100%	0	\$0.00		0	\$0.00
31389LZJ1	CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,115,557.44	100%	0	\$0.00		0	\$0.00
31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,426,874.71	100%	0	\$0.00		0	\$0.00
31389LZL6		CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$0.00
Total			979	\$173,626,000.02	100%	0	\$0.00		0	\$0.00
31389LZM4		CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$0.00
Total			755	\$137,993,764.38	100%	0	\$0.00		0	\$0.00
31389LZQ5		CITIMORTGAGE, INC.	5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,722,597.43	100%	0	\$0.00		0	\$0.00
31389LZR3		CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,700,570.58	100%	0	\$0.00		0	\$0.00
31389LZS1		CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$0.00
Total			254	\$46,639,246.17	100%	0	\$0.00		0	\$0.00
31389LZT9		CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,417,637.91	100%	0	\$0.00		0	\$0.00
31389M3Y1		GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,824,847.80	100%	0	\$0.00		0	\$0.00
31389M4C8		GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,399,924.49	100%	0	\$0.00		0	\$0.00
31389M4D6		GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,544,806.69	100%	0	\$0.00		0	\$0.00
31389M4E4		GMAC MORTGAGE CORPORATION	9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,316,281.56	100%	0	\$0.00		0	\$0.00

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31389MAD9	IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,375.00	100%	0	\$0.00		0	\$0.00
31389MAE7	IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,623,227.00	100%	0	\$0.00		0	\$0.00
31389MAF4	IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,684,250.46	100%	0	\$0.00		0	\$0.00
31389MAG2	IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,501,936.35	100%	0	\$0.00		0	\$0.00
31389MAH0	IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,704,547.06	100%	0	\$0.00		0	\$0.00
31389MRZ2	THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,063,604.40	100%	0	\$0.00		0	\$0.00
31389MTT4	HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,679,123.04	100%	0	\$0.00		0	\$0.00
31389MTU1	HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,207,448.92	100%	0	\$0.00		0	\$0.00
31389MTX5	HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,323,975.24	100%	0	\$0.00		0	\$0.00
31389MTY3	HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$520,795.39	100%	0	\$0.00		0	\$0.00
31389MW60	NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,544.91	100%	0	\$0.00		0	\$0.00

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31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$0.00
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$0.00
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$0.00
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$0.00
31389MY76		SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,550,821.65	100%	0	\$0.00		0	\$0.00
31389MY84		SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,890,381.24	100%	0	\$0.00		0	\$0.00
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,381,680.23	100%	0	\$0.00		0	\$0.00
31389NGX7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,447,009.83	100%	0	\$0.00		0	\$0.00
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,435,150.74	100%	0	\$0.00		0	\$0.00

31389NH40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,767,640.81	100%	0	\$0.00		0	\$0.00
31389NH57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,692,286.35	100%	0	\$0.00		0	\$0.00
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$0.00
Total		268	\$19,764,911.73	100%	0	\$0.00		0	\$0.00
31389NHE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,622,677.05	100%	0	\$0.00		0	\$0.00
31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,618,165.45	100%	0	\$0.00		0	\$0.00
31389NHK4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,513,395.70	100%	0	\$0.00		0	\$0.00
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,224,661.13	100%	0	\$0.00		0	\$0.00

31389NHV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,381,089.99	100%	0	\$0.00		0	\$0.00
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,161,220.45	100%	0	\$0.00		0	\$0.00
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,718,565.08	100%	0	\$0.00		0	\$0.00
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,662,414.45	100%	0	\$0.00		0	\$0.00
31389NLB9	Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,577,256.71	100%	0	\$0.00		0	\$0.00
31389NM85	UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,470,375.53	100%	0	\$0.00		0	\$0.00
31389NM93	UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,836,165.37	100%	0	\$0.00		0	\$0.00
31389NNA9	UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,856,272.64	100%	0	\$0.00		0	\$0.00

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31389NNB7		UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,487,611.33	71.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,070,981.65	100%	0	\$0.00		0	\$0.00
31389NR23		ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0.00
Total			301	\$23,983,540.84	100%	0	\$0.00		0	\$0.00
31389NR31		Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,651,208.95	100%	0	\$0.00		0	\$0.00
31389NR49		Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,050.00	100%	0	\$0.00		0	\$0.00
31389NR56		Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,061,043.33	100%	0	\$0.00		0	\$0.00
31389NRM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,488,519.44	100%	0	\$0.00		0	\$0.00
31389NRN7		ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,738,678.44	100%	0	\$0.00		0	\$0.00
31389NRR8		Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,169,482.70	100%	0	\$0.00		0	\$0.00
31389NRU1		ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$0.00
Total			251	\$16,104,663.37	100%	0	\$0.00		0	\$0.00
31389NRV9		Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,155.00	100%	0	\$0.00		0	\$0.00
31389NRW7		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$0.00
Total			345	\$39,943,499.93	100%	0	\$0.00		0	\$0.00
31389NRY3		ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$0.00
Total			373	\$73,263,425.06	100%	0	\$0.00		0	\$0.00
31389NSB2		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,767,429.87	100%	0	\$0.00		0	\$0.00
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,412.40	100%	0	\$0.00		0	\$0.00
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,999,909.82	100%	0	\$0.00		0	\$0.00
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,015.81	100%	0	\$0.00		0	\$0.00
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,870.98	100%	0	\$0.00		0	\$0.00
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$0.00
31389NZJ7		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,915,876.20	29.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,999.40	100%	0	\$0.00		0	\$0.00
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$0.00
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$0.00

31389NZL2	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,400,036.42	100%	0	\$0.00		0	\$0.00
31389PG46	SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,191,367.56	100%	0	\$0.00		0	\$0.00
31389PG53	SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,090,877.41	100%	0	\$0.00		0	\$0.00
31389PG87	SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,537,328.71	100%	0	\$0.00		0	\$0.00
31389PG95	SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,843,556.63	100%	0	\$0.00		0	\$0.00
31389PGM6	SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,357,203.57	100%	0	\$0.00		0	\$0.00
31389PGP9	SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,691,170.69	100%	0	\$0.00		0	\$0.00
31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,392,535.56	100%	0	\$0.00		0	\$0.00
31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,926,614.85	100%	0	\$0.00		0	\$0.00
31389PGS3	SUNTRUST	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		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
		Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0
Total			92	\$5,661,209.02	100%	0	\$0.00		0
31389PGW4		SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0
Total			31	\$3,070,671.19	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
31389PGY0		SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0
		Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0
Total			72	\$7,048,820.65	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	\$0.00
	Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,483,050.47	100%	0	\$0.00		0	\$0.00
31389PHF0	SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,270,443.36	100%	0	\$0.00		0	\$0.00
31389PHH6	SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,656,654.36	100%	0	\$0.00		0	\$0.00
31389PHJ2	SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,920,894.02	100%	0	\$0.00		0	\$0.00
31389PHL7	SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,387,398.57	100%	0	\$0.00		0	\$0.00
31389PHM5	SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,562,568.63	100%	0	\$0.00		0	\$0.00
31389PHN3	SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,864,065.16	100%	0	\$0.00		0	\$0.00
31389PHP8	SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$21,483,650.11	100%	0	\$0.00		0	\$0.00
31389PHQ6	SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,047,762.10	100%	0	\$0.00		0	\$0.00

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31389PHU7	SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,771,591.44	87.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,373,549.71	100%	0	\$0.00		0	\$0.00
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,456,294.07	100%	0	\$0.00		0	\$0.00
31389PJE1	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$27,970,816.75	100%	0	\$0.00		0	\$0.00
31389PJF8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,400.00	100%	0	\$0.00		0	\$0.00
31389PJS0	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,416,825.40	100%	0	\$0.00		0	\$0.00
31389PJT8	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,102.39	100%	0	\$0.00		0	\$0.00
31389PJU5	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,449,030.41	100%	0	\$0.00		0	\$0.00
31389PJV3	FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,902,445.40	100%	0	\$0.00		0	\$0.00
31389P JW1	FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,756,808.05	100%	0	\$0.00		0	\$0.00
31389PQ29	WACHOVIA	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			105	\$15,003,468.69	100%	0	\$0.00	0	\$0.00
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	\$0.00
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	\$0.00
Total			239	\$15,440,997.98	100%	0	\$0.00	0	\$0.00
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	\$0.00
Total			56	\$3,292,040.31	100%	0	\$0.00	0	\$0.00
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	\$0.00
Total			18	\$2,568,215.55	100%	0	\$0.00	0	\$0.00
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,236,559.19	100%	0	\$0.00	0	\$0.00
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	\$0.00
Total			239	\$38,119,438.41	100%	0	\$0.00	0	\$0.00
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	\$0.00
Total			292	\$48,536,958.24	100%	0	\$0.00	0	\$0.00
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	\$0.00
Total			265	\$42,121,905.54	100%	0	\$0.00	0	\$0.00
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	\$0.00
Total			216	\$34,665,143.55	100%	0	\$0.00	0	\$0.00
31389PQP8		WACHOVIA MORTGAGE	65	\$10,566,601.78	40.85%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		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		WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0
		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	14	\$1,302,256.90	100%	0	\$0.00	NA	0

		MORTGAGE TRUST								
Total			14	\$1,302,256.90	100%	0	\$0.00		0	\$0.00
31389PXF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,948,556.27	100%	0	\$0.00		0	\$0.00
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,648,934.05	100%	0	\$0.00		0	\$0.00
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,304,441.64	100%	0	\$0.00		0	\$0.00
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,628,983.48	100%	0	\$0.00		0	\$0.00
31389Q2M9		IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,740,168.00	100%	0	\$0.00		0	\$0.00
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,266,705.54	100%	0	\$0.00		0	\$0.00
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,158.09	100%	0	\$0.00		0	\$0.00
31389QJA7		PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,763.06	100%	0	\$0.00		0	\$0.00
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,643,212.66	100%	0	\$0.00		0	\$0.00
31389QL30		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,459.40	100%	0	\$0.00		0	\$0.00
31389QL48		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,375.71	100%	0	\$0.00		0	\$0.00
31389QL55		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,144.72	100%	0	\$0.00		0	\$0.00
31389QL63		FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,606,446.46	100%	0	\$0.00		0	\$0.00
31389QL71		FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$0.00
Total			384	\$26,288,663.76	100%	0	\$0.00		0	\$0.00
31389QL89		FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,288,536.73	100%	0	\$0.00		0	\$0.00
31389QL97		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,182,047.93	100%	0	\$0.00		0	\$0.00
31389QLU0		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,324.73	100%	0	\$0.00		0	\$0.00
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$0.00

Total			47	\$8,782,213.30	100%	0	\$0.00		0	\$0.00
31389QLX4		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,774,667.45	100%	0	\$0.00		0	\$0.00
31389QLZ9		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,289.01	100%	0	\$0.00		0	\$0.00
31389QMN5		Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,873.77	100%	0	\$0.00		0	\$0.00
31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$323,846.42	100%	0	\$0.00		0	\$0.00
31389QQQ4		WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,642,695.16	100%	0	\$0.00		0	\$0.00
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$0.00
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,763,707.07	100%	0	\$0.00		0	\$0.00
31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,271,159.86	100%	0	\$0.00		0	\$0.00
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,720,474.94	100%	0	\$0.00		0	\$0.00
31389QSU3			12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		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
31389QSW9		WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0
		Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0
Total			52	\$7,380,802.01	100%	0	\$0.00		0
31389QSX7		WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0
		Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0
Total			212	\$26,118,306.76	100%	0	\$0.00		0
31389QSY5		WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0
		Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0
Total			33	\$2,957,828.60	100%	0	\$0.00		0
31389QU71		NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA	0
		Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0
Total			21	\$2,627,368.35	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
31389QU8		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
31389QUF3		NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0

		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,688,503.61	100%	0	\$0.00		0	\$0.00
31389QUX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,616,259.37	100%	0	\$0.00		0	\$0.00
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,961,380.69	100%	0	\$0.00		0	\$0.00
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,036,864.33	100%	0	\$0.00		0	\$0.00
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,070,731.41	100%	0	\$0.00		0	\$0.00
31389QYY8		NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,170,190.10	100%	0	\$0.00		0	\$0.00
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$32,606,314.29	100%	0	\$0.00		0	\$0.00
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,690,736.92	100%	0	\$0.00		0	\$0.00
31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,200,746.93	100%	0	\$0.00		0	\$0.00
31389R3T1		COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,248,283.51	100%	0	\$0.00		0	\$0.00
31389R3U8		COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,960,793.29	100%	0	\$0.00		0	\$0.00
31389R3W4			95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.							
		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
31389R4B9		COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0
Total			15	\$1,690,215.00	100%	0	\$0.00		0
31389R4C7		COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0
		Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0
Total			11	\$1,352,700.00	100%	0	\$0.00		0
31389R4D5		COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0
		Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0
Total			80	\$10,679,520.21	100%	0	\$0.00		0
31389R4E3		COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0
		Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0
Total			33	\$3,588,600.00	100%	0	\$0.00		0
31389R5F9		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0
Total			16	\$1,995,716.88	100%	0	\$0.00		0

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31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,423,670.84	100%	0	\$0.00		0	\$0.00
31389R5H5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,048,283.83	100%	0	\$0.00		0	\$0.00
31389R5J1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,494.29	100%	0	\$0.00		0	\$0.00
31389R5K8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,359.02	100%	0	\$0.00		0	\$0.00
31389R5L6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,940,820.00	100%	0	\$0.00		0	\$0.00
31389R5M4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,341,915.80	100%	0	\$0.00		0	\$0.00
31389R5N2		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,842,465.00	100%	0	\$0.00		0	\$0.00
31389R5P7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,584,504.00	100%	0	\$0.00		0	\$0.00
31389RB70		BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,045,341.79	100%	0	\$0.00		0	\$0.00
31389RB88		BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	0	\$0.00
Total			347	\$59,456,390.30	100%	0	\$0.00		0	\$0.00

31389RB96	BANK ONE,NA	54	\$3,605,828.34	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,504,134.42	29.44%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,109,962.76	100%	0	\$0.00		0	\$0.00
31389RCA2	BANK ONE,NA	41	\$2,075,450.16	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$671,254.93	24.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,746,705.09	100%	0	\$0.00		0	\$0.00
31389RCB0	BANK ONE,NA	29	\$4,973,936.58	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,945,382.56	68.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,919,319.14	100%	0	\$0.00		0	\$0.00
31389RCC8	BANK ONE,NA	23	\$3,089,385.88	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,462,513.01	44.35%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,551,898.89	100%	0	\$0.00		0	\$0.00
31389RS23	HSBC MORTGAGE CORPORATION (USA)	9	\$1,282,350.00	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,450.00	48.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,500,800.00	100%	0	\$0.00		0	\$0.00
31389RS31	HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,561.43	100%	0	\$0.00		0	\$0.00
31389RS49	HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,558.77	100%	0	\$0.00		0	\$0.00
31389RS56	HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,615.64	100%	0	\$0.00		0	\$0.00
31389RS64	HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,999,793.28	100%	0	\$0.00		0	\$0.00
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,250.00	100%	0	\$0.00		0	\$0.00

31389RS80	HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,011.84	100%	0	\$0.00		0	\$0.00
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31389RSH0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,465.56	100%	0	\$0.00		0	\$0.00
31389RSJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,869.93	100%	0	\$0.00		0	\$0.00
31389RSK3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,999,897.05	100%	0	\$0.00		0	\$0.00
31389RSL1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,003.23	100%	0	\$0.00		0	\$0.00
31389RSM9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,335.87	100%	0	\$0.00		0	\$0.00
31389RSN7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,456.34	100%	0	\$0.00		0	\$0.00
31389RSQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,679.37	100%	0	\$0.00		0	\$0.00

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31389RSS6	HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,704.65	100%	0	\$0.00		0	\$0.00
31389RST4	Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,999,037.25	100%	0	\$0.00		0	\$0.00
31389RSU1	HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,237.38	100%	0	\$0.00		0	\$0.00
31389RSV9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,000,097.01	100%	0	\$0.00		0	\$0.00
31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,279.33	100%	0	\$0.00		0	\$0.00
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,999,857.87	100%	0	\$0.00		0	\$0.00
31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,236.83	100%	0	\$0.00		0	\$0.00
31389RTC0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,001,473.21	100%	0	\$0.00		0	\$0.00
31389RTD8	HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,390.38	100%	0	\$0.00		0	\$0.00
31389RTE6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,441.22	100%	0	\$0.00		0	\$0.00

31389RTF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,999,852.25	100%	0	\$0.00		0	\$0.00
31389RTH9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,556.41	100%	0	\$0.00		0	\$0.00
31389RTJ5	HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,999,689.34	100%	0	\$0.00		0	\$0.00
31389RTK2	HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,165.45	100%	0	\$0.00		0	\$0.00
31389RTL0	HSBC MORTGAGE CORPORATION (USA)	7	\$994,100.00	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,006,100.00	50.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31389RTM8	Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,185.23	100%	0	\$0.00		0	\$0.00
31389RTN6	HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,500,938.21	100%	0	\$0.00		0	\$0.00
31389RTP1	Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,500,588.39	100%	0	\$0.00		0	\$0.00
31389RTQ9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,000,534.41	100%	0	\$0.00		0	\$0.00
31389RTR7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,213.22	100%	0	\$0.00		0	\$0.00

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31389RTS5	HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,784.04	100%	0	\$0.00		0	\$0.00
31389RTT3	Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31389RTU0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31389RTV8	HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,239.29	100%	0	\$0.00		0	\$0.00
31389RTW6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31389RU61	VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,800.00	100%	0	\$0.00		0	\$0.00
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,900.00	100%	0	\$0.00		0	\$0.00
31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,074,340.63	100%	0	\$0.00		0	\$0.00
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,538,145.92	100%	0	\$0.00		0	\$0.00
31389RXE1	INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,004,755.47	100%	0	\$0.00		0	\$0.00
31389RXG6	INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,265,312.71	100%	0	\$0.00		0	\$0.00
31389RXH4	INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,668,291.00	100%	0	\$0.00		0	\$0.00
31389SA38		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,651,145.82	100%	0	\$0.00		0	\$0.00
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,542,523.87	100%	0	\$0.00		0	\$0.00
31389SBS2		FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,632,455.24	100%	0	\$0.00		0	\$0.00
31389SBU7		FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,540,796.43	100%	0	\$0.00		0	\$0.00
31389SBV5		FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$0.00
Total			135	\$10,967,654.64	100%	0	\$0.00		0	\$0.00
31389SCP7		HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,677,409.50	100%	0	\$0.00		0	\$0.00
31389SD35		PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,392,213.49	100%	0	\$0.00		0	\$0.00
31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,276,275.62	100%	0	\$0.00		0	\$0.00
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,110,658.04	100%	0	\$0.00		0	\$0.00
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$0.00
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,700.00	100%	0	\$0.00		0	\$0.00
31389SED2		PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,700.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,098.96	100%	0	\$0.00		0	\$0.00
31389SEM2		PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,000.00	100%	0	\$0.00		0	\$0.00
31389SEN0		PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,482,198.68	100%	0	\$0.00		0	\$0.00
31389SEQ3		PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$0.00
31389SEU4		PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,865,900.00	100%	0	\$0.00		0	\$0.00
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,739,250.00	100%	0	\$0.00		0	\$0.00
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$0.00
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$0.00
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$0.00
31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,982,056.76	100%	0	\$0.00		0	\$0.00
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,875,981.39	100%	0	\$0.00		0	\$0.00
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,545,738.13	100%	0	\$0.00		0	\$0.00
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$0.00
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$0.00
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$0.00
31389SNY6		PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,516,246.16	100%	0	\$0.00		0	\$0.00
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$0.00
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$521,868.43	100%	0	\$0.00		0	\$0.00
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$264,181.92	100%	0	\$0.00		0	\$0.00
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$0.00
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$312,112.31	100%	0	\$0.00		0	\$0.00
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$0.00
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$0.00
31389STN4		WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,016,656.52	91.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,109,978.92	100%	0	\$0.00		0	\$0.00
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,286,516.07	100%	0	\$0.00		0	\$0.00
31389SVU5			209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		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
31389TB92		UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA	0
		Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0
Total			42	\$9,900,246.54	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
31389TBW1		UNION PLANTERS	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0

		BANK NA								
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,612,680.20	100%	0	\$0.00		0	\$0.00
31389TBX9		UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,743,462.80	100%	0	\$0.00		0	\$0.00
31389TBZ4		UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,695,024.37	100%	0	\$0.00		0	\$0.00
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,622,894.38	100%	0	\$0.00		0	\$0.00
31389TCB6		UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,405,376.66	100%	0	\$0.00		0	\$0.00
31389TCD2		UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,091,826.05	100%	0	\$0.00		0	\$0.00
31389TCF7		UNION PLANTERS BANK NA	37	\$4,543,469.16	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,489,988.46	54.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,033,457.62	100%	0	\$0.00		0	\$0.00
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,946,792.98	100%	0	\$0.00		0	\$0.00
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,750,780.48	100%	0	\$0.00		0	\$0.00
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,581,431.16	100%	0	\$0.00		0	\$0.00
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,023,602.07	100%	0	\$0.00		0	\$0.00
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,668,779.88	100%	0	\$0.00		0	\$0.00
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$0.00
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$0.00
31389TCR1		UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,148,315.37	100%	0	\$0.00		0	\$0.00
31389TCS9		UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,574,610.30	100%	0	\$0.00		0	\$0.00
31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,806,013.80	100%	0	\$0.00		0	\$0.00
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,796,477.00	100%	0	\$0.00		0	\$0.00
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$0.00

Total			89	\$9,907,646.97	100%	0	\$0.00		0	\$0.00
31389TCW0		UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,975,306.06	100%	0	\$0.00		0	\$0.00
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,690,969.34	100%	0	\$0.00		0	\$0.00
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,992,884.91	100%	0	\$0.00		0	\$0.00
31389TCZ3		UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,978,394.07	100%	0	\$0.00		0	\$0.00
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,334,516.34	100%	0	\$0.00		0	\$0.00
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,796,586.10	100%	0	\$0.00		0	\$0.00
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,275,765.49	100%	0	\$0.00		0	\$0.00
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,522,169.72	100%	0	\$0.00		0	\$0.00
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,410,198.96	100%	0	\$0.00		0	\$0.00
31389TKS0		IRWIN MORTGAGE	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		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
31389TKW1		IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00	21.11%	0	\$0.00	NA	0
		Unavailable	31	\$4,723,950.00	78.89%	0	\$0.00	NA	0
Total			39	\$5,988,150.00	100%	0	\$0.00		0
31389TKX9		IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0
		Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0
Total			46	\$6,115,448.00	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
31389TL34		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0
		Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0
Total			143	\$26,327,649.86	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	\$0.00
31389TLM2		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,029,477.68	100%	0	\$0.00		0	\$0.00
31389TLQ3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,191.65	100%	0	\$0.00		0	\$0.00
31389TLR1		FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,001,356.55	100%	0	\$0.00		0	\$0.00
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,879.73	100%	0	\$0.00		0	\$0.00
31389TLU4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,987,756.00	100%	0	\$0.00		0	\$0.00
31389TLW0		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,732.03	100%	0	\$0.00		0	\$0.00
31389TLX8		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,991.84	100%	0	\$0.00		0	\$0.00
31389TLY6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,405,128.85	100%	0	\$0.00		0	\$0.00
31389TLZ3		FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,515,734.88	100%	0	\$0.00		0	\$0.00

31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,405,198.76	100%	0	\$0.00		0	\$0.00
31389TM41		TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,418,254.87	100%	0	\$0.00		0	\$0.00
31389TM74		TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,384,348.95	100%	0	\$0.00		0	\$0.00
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,585,964.71	100%	0	\$0.00		0	\$0.00
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,115,346.78	100%	0	\$0.00		0	\$0.00
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,742,553.92	100%	0	\$0.00		0	\$0.00
31389TNA6		TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,462,193.66	100%	0	\$0.00		0	\$0.00
31389TNC2		TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,421,694.24	100%	0	\$0.00		0	\$0.00
31389TNE8		TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,763,215.30	100%	0	\$0.00		0	\$0.00
31389TNF5		TCF MORTGAGE	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0
Total			65	\$7,908,766.35	100%	0	\$0.00		0
31389TNG3		TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0
		Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0
Total			22	\$3,088,958.48	100%	0	\$0.00		0
31389TNJ7		TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0
		Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0
Total			18	\$2,080,836.18	100%	0	\$0.00		0
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
31389TPF3		Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0
Total			24	\$3,083,550.99	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
31389TPJ5		INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0
		Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0
Total			41	\$6,449,356.61	100%	0	\$0.00		0
31389TPK2		INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0
		Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0
Total			168	\$25,472,716.49	100%	0	\$0.00		0
31389TPL0		INDYMAC BANK, FSB	27	\$3,649,666.03	17.29%	0	\$0.00	NA	0
		Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0
Total			161	\$21,111,532.07	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	\$0.00
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$0.00
31389TV25		SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$0.00
31389TVN9		SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$0.00
31389TVP4		SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$0.00
31389TVQ2		SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,710,768.39	71.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,622,795.68	100%	0	\$0.00		0	\$0.00
31389TVU3		SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,995,301.16	100%	0	\$0.00		0	\$0.00
31389TVV1		SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,689,048.93	100%	0	\$0.00		0	\$0.00
31389TVW9		SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,646.87	100%	0	\$0.00		0	\$0.00
31389TVX7		SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,548,059.88	100%	0	\$0.00		0	\$0.00

31389TVZ2	SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,788,870.40	100%	0	\$0.00		0	\$0.00
31389TWB4	SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,530,657.05	100%	0	\$0.00		0	\$0.00
31389US26	COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,008,744.19	100%	0	\$0.00		0	\$0.00
31389US34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,008,550.66	100%	0	\$0.00		0	\$0.00
31389US42	COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,017,984.87	100%	0	\$0.00		0	\$0.00
31389US67	COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,001,952.20	100%	0	\$0.00		0	\$0.00
31389UVU0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,002,598.55	100%	0	\$0.00		0	\$0.00
31389UVW6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,038,988.44	100%	0	\$0.00		0	\$0.00
31389UVX4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,015,300.37	100%	0	\$0.00		0	\$0.00
31389UVZ9	COUNTRYWIDE HOME	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,032,532.84	100%	0	\$0.00		0	\$0.00
31389UWQ8		Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$582,968.19	100%	0	\$0.00		0	\$0.00
31389UWR6		Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$493,558.01	100%	0	\$0.00		0	\$0.00
31389UYE3		COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,014,883.98	100%	0	\$0.00		0	\$0.00
31389UYF0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,010,191.38	100%	0	\$0.00		0	\$0.00
31389UYG8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,004,922.59	100%	0	\$0.00		0	\$0.00
31389V2G1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,923,141.31	100%	0	\$0.00		0	\$0.00
31389V2L0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,189,842.59	100%	0	\$0.00		0	\$0.00
31389V2N6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,012,100.79	100%	0	\$0.00		0	\$0.00
31389V4M6			167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC							
		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
31389V4S3		WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0
Total			90	\$14,816,670.54	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,	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0

		LLC								
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,135,960.26	100%	0	\$0.00		0	\$0.00
31389V4X2		WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,264,386.92	100%	0	\$0.00		0	\$0.00
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,966,744.65	100%	0	\$0.00		0	\$0.00
31389V5A1		WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,874,806.28	100%	0	\$0.00		0	\$0.00
31389V5B9		WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,749,934.61	100%	0	\$0.00		0	\$0.00
31389V5C7		WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$0.00
Total			280	\$33,450,623.31	100%	0	\$0.00		0	\$0.00
31389V5D5		WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,271,251.20	100%	0	\$0.00		0	\$0.00
31389V5E3		WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,839,244.54	100%	0	\$0.00		0	\$0.00
31389V5F0		WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,381.26	100%	0	\$0.00		0	\$0.00
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,574,948.77	100%	0	\$0.00		0	\$0.00
31389V5H6		WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,268.66	100%	0	\$0.00		0	\$0.00
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,755,458.05	100%	0	\$0.00		0	\$0.00
31389V7M3		WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,941.02	100%	0	\$0.00		0	\$0.00
31389VAN7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,459.94	100%	0	\$0.00		0	\$0.00
31389VAQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,024,240.45	100%	0	\$0.00		0	\$0.00
31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,755,185.37	100%	0	\$0.00		0	\$0.00
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,068,402.28	100%	0	\$0.00		0	\$0.00
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,004,463.97	100%	0	\$0.00		0	\$0.00
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,783,668.15	100%	0	\$0.00		0	\$0.00
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$0.00
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$0.00
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,332,161.69	100%	0	\$0.00		0	\$0.00
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,039,245.86	100%	0	\$0.00		0	\$0.00
31389VF93		COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,667,111.25	100%	0	\$0.00		0	\$0.00
31389VFA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,874,990.76	100%	0	\$0.00		0	\$0.00
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,374,199.94	100%	0	\$0.00		0	\$0.00
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$0.00
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0.00
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$0.00

31389VFF9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0.00
Total		247	\$46,634,392.64	100%	0	\$0.00		0	\$0.00
31389VFG7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0.00
Total		234	\$42,518,785.29	100%	0	\$0.00		0	\$0.00
31389VFH5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,065,996.90	100%	0	\$0.00		0	\$0.00
31389VFT9	COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,852,547.07	100%	0	\$0.00		0	\$0.00
31389VFU6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,982,413.28	100%	0	\$0.00		0	\$0.00
31389VFX0	COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,797,404.77	100%	0	\$0.00		0	\$0.00
31389VFW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,406,299.53	100%	0	\$0.00		0	\$0.00
31389VFX0	COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0.00
Total		320	\$51,926,259.84	100%	0	\$0.00		0	\$0.00
31389VFX8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,005,216.62	100%	0	\$0.00		0	\$0.00

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31389VFZ5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,010,183.65	100%	0	\$0.00		0	\$0.00
31389VG27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,283,832.78	100%	0	\$0.00		0	\$0.00
31389VG35	COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,899,699.50	100%	0	\$0.00		0	\$0.00
31389VG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,671,944.81	100%	0	\$0.00		0	\$0.00
31389VGA9	COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,866,408.17	100%	0	\$0.00		0	\$0.00
31389VGB7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00
Total		360	\$56,679,505.16	100%	0	\$0.00		0	\$0.00
31389VGC5	COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00
Total		439	\$63,952,922.95	100%	0	\$0.00		0	\$0.00
31389VGD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,462,978.49	100%	0	\$0.00		0	\$0.00
31389VGH4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,331,670.77	100%	0	\$0.00		0	\$0.00
31389VGQ4	COUNTRYWIDE HOME	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,945,072.14	100%	0	\$0.00		0	\$0.00
31389VGR2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,801,035.90	100%	0	\$0.00		0	\$0.00
31389VH26		COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,933,255.41	100%	0	\$0.00		0	\$0.00
31389VH34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,638,437.72	100%	0	\$0.00		0	\$0.00
31389VH42		COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,132,796.75	100%	0	\$0.00		0	\$0.00
31389VH59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,813,428.26	100%	0	\$0.00		0	\$0.00
31389VH67		COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,651,037.91	100%	0	\$0.00		0	\$0.00
31389VH75		COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,158,358.72	100%	0	\$0.00		0	\$0.00
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,954,719.98	100%	0	\$0.00		0	\$0.00
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,371,105.20	100%	0	\$0.00		0	\$0.00
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,622,152.37	100%	0	\$0.00		0	\$0.00
31389VHL4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,267,336.62	100%	0	\$0.00		0	\$0.00
31389VHM2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$42,289,241.89	100%	0	\$0.00		0	\$0.00
31389VHW0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,881,605.10	100%	0	\$0.00		0	\$0.00
31389VHX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,167,750.36	100%	0	\$0.00		0	\$0.00
31389VHY6		COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,526,287.30	100%	0	\$0.00		0	\$0.00
31389VHZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,613,154.61	100%	0	\$0.00		0	\$0.00
31389VJ32		COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,242,474.47	100%	0	\$0.00		0	\$0.00
31389VJA6		COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,678,578.23	100%	0	\$0.00		0	\$0.00
31389VJC2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,154,512.44	100%	0	\$0.00		0	\$0.00
31389VJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,220,473.15	100%	0	\$0.00		0	\$0.00
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,475,893.07	100%	0	\$0.00		0	\$0.00
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,776,460.14	100%	0	\$0.00		0	\$0.00
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,063,181.97	100%	0	\$0.00		0	\$0.00
31389VK48		COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,293,518.07	100%	0	\$0.00		0	\$0.00
31389VK55		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,854,574.12	100%	0	\$0.00		0	\$0.00
31389VK89		COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,373,997.40	100%	0	\$0.00		0	\$0.00
31389VK97		COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$0.00
Total			529	\$66,139,194.57	100%	0	\$0.00		0	\$0.00

31389VKB2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,823,851.39	100%	0	\$0.00		0	\$0.00
31389VKC0	COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$0.00
Total		325	\$37,550,888.66	100%	0	\$0.00		0	\$0.00
31389VKD8	COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$0.00
Total		535	\$57,577,942.00	100%	0	\$0.00		0	\$0.00
31389VKE6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,647,753.32	100%	0	\$0.00		0	\$0.00
31389VKH9	COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0.00
Total		385	\$58,762,826.30	100%	0	\$0.00		0	\$0.00
31389VKJ5	COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0.00
Total		2,462	\$359,990,682.23	100%	0	\$0.00		0	\$0.00
31389VKK2	COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0.00
Total		2,639	\$426,480,992.67	100%	0	\$0.00		0	\$0.00
31389VKL0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,752,051.81	100%	0	\$0.00		0	\$0.00
31389VKQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,523,006.73	100%	0	\$0.00		0	\$0.00

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31389VKR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,302,308.21	100%	0	\$0.00		0	\$0.00
31389VKS5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$0.00
Total		311	\$42,487,965.42	100%	0	\$0.00		0	\$0.00
31389VKT3	COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$0.00
Total		607	\$89,000,239.60	100%	0	\$0.00		0	\$0.00
31389VKU0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,600,549.93	100%	0	\$0.00		0	\$0.00
31389VKV8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0.00
Total		472	\$64,100,915.40	100%	0	\$0.00		0	\$0.00
31389VKW6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,488,220.74	100%	0	\$0.00		0	\$0.00
31389VL54	Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,433.32	100%	0	\$0.00		0	\$0.00
31389VL70	COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,002,657.84	100%	0	\$0.00		0	\$0.00
31389VL88	COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,618,276.70	100%	0	\$0.00		0	\$0.00
31389VLA3	COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$0.00

Total			987	\$117,324,488.72	100%	0	\$0.00		0	\$0.00
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,894,403.51	100%	0	\$0.00		0	\$0.00
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$0.00
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,735,085.39	100%	0	\$0.00		0	\$0.00
31389VLE5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,586,951.06	100%	0	\$0.00		0	\$0.00
31389VLG0		COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$0.00
31389VLJ4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,849,444.77	100%	0	\$0.00		0	\$0.00
31389VLK1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,695,608.09	100%	0	\$0.00		0	\$0.00
31389VLL9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,675,315.00	100%	0	\$0.00		0	\$0.00
31389VLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,342.74	100%	0	\$0.00		0	\$0.00

31389VLN5	COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,004,213.51	100%	0	\$0.00		0	\$0.00
31389VLP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,011,175.42	100%	0	\$0.00		0	\$0.00
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$166,799.62	100%	0	\$0.00		0	\$0.00
31389VMC8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,410,145.96	100%	0	\$0.00		0	\$0.00
31389VMD6	COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$69,266,244.15	100%	0	\$0.00		0	\$0.00
31389VME4	COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,258,230.88	100%	0	\$0.00		0	\$0.00
31389VMF1	COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0.00
Total		329	\$57,144,505.20	100%	0	\$0.00		0	\$0.00
31389VMG9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,641,636.36	100%	0	\$0.00		0	\$0.00
31389VMH7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0.00
Total		207	\$37,589,238.78	100%	0	\$0.00		0	\$0.00
31389VMJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,788,584.25	100%	0	\$0.00		0	\$0.00
31389VMK0		COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$0.00
Total			309	\$19,826,185.80	100%	0	\$0.00		0	\$0.00
31389VML8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$0.00
Total			298	\$17,990,448.33	100%	0	\$0.00		0	\$0.00
31389VMM6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,032,880.85	100%	0	\$0.00		0	\$0.00
31389VMN4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,668,138.86	80.77%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,588,015.86	100%	0	\$0.00		0	\$0.00
31389VMP9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,368,308.11	100%	0	\$0.00		0	\$0.00
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,955,905.17	100%	0	\$0.00		0	\$0.00
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$0.00
Total			379	\$26,100,995.25	100%	0	\$0.00		0	\$0.00
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,374,832.47	100%	0	\$0.00		0	\$0.00
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$0.00

Total			356	\$21,020,756.94	100%	0	\$0.00		0	\$0.00
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,612,720.38	100%	0	\$0.00		0	\$0.00
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,115,294.44	100%	0	\$0.00		0	\$0.00
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,223,611.70	100%	0	\$0.00		0	\$0.00
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,231,159.97	100%	0	\$0.00		0	\$0.00
31389VNS2		WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,809,012.29	100%	0	\$0.00		0	\$0.00
31389VNT0		WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,761,822.93	100%	0	\$0.00		0	\$0.00
31389VNU7		WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,311,028.39	100%	0	\$0.00		0	\$0.00
31389VNV5		WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,301,316.98	100%	0	\$0.00		0	\$0.00
31389VNW3		WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,999,496.22	100%	0	\$0.00		0	\$0.00

31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,533,848.64	100%	0	\$0.00		0	\$0.00
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,004,532.47	100%	0	\$0.00		0	\$0.00
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,425,320.38	100%	0	\$0.00		0	\$0.00
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0.00
Total		166	\$29,990,918.77	100%	0	\$0.00		0	\$0.00
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,538,610.64	100%	0	\$0.00		0	\$0.00
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,947,517.97	100%	0	\$0.00		0	\$0.00
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,109,197.69	100%	0	\$0.00		0	\$0.00
31389VPF8	WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,132,941.06	100%	0	\$0.00		0	\$0.00
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,302,796.04	100%	0	\$0.00		0	\$0.00

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31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,377,521.76	100%	0	\$0.00		0	\$0.00
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,564,742.99	100%	0	\$0.00		0	\$0.00
31389VPK7	WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,225,413.99	100%	0	\$0.00		0	\$0.00
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,612,722.16	100%	0	\$0.00		0	\$0.00
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$0.00
Total		257	\$17,991,670.76	100%	0	\$0.00		0	\$0.00
31389VPN1	WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$0.00
Total		318	\$27,113,421.61	100%	0	\$0.00		0	\$0.00
31389VPP6	WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$0.00
Total		256	\$32,391,560.07	100%	0	\$0.00		0	\$0.00
31389VPQ4	WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$0.00
Total		187	\$28,273,943.44	100%	0	\$0.00		0	\$0.00
31389VPR2	WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$0.00
Total		266	\$32,756,781.45	100%	0	\$0.00		0	\$0.00
31389VPS0	WITMER FUNDING,	5	\$771,257.26	41.59%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,854,228.49	100%	0	\$0.00		0	\$0.00
31389VPT8	WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$0.00
Total		275	\$33,516,119.41	100%	0	\$0.00		0	\$0.00
31389VPU5	WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$0.00
Total		295	\$27,399,418.36	100%	0	\$0.00		0	\$0.00
31389VPV3	WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,339,644.91	100%	0	\$0.00		0	\$0.00
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,355,748.29	100%	0	\$0.00		0	\$0.00
31389VPX9	WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,897,731.37	100%	0	\$0.00		0	\$0.00
31389VPY7	WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,932,781.90	100%	0	\$0.00		0	\$0.00
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$0.00
Total		342	\$48,446,353.08	100%	0	\$0.00		0	\$0.00
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$0.00
Total		271	\$47,398,170.07	100%	0	\$0.00		0	\$0.00
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,999,913.62	100%	0	\$0.00		0	\$0.00
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,708,529.69	100%	0	\$0.00		0	\$0.00
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,660,754.37	100%	0	\$0.00		0	\$0.00
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,106,806.55	100%	0	\$0.00		0	\$0.00
31389VQ83		WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,051,264.45	100%	0	\$0.00		0	\$0.00
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,887,608.70	100%	0	\$0.00		0	\$0.00
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,449,662.62	100%	0	\$0.00		0	\$0.00
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$0.00
Total			289	\$48,248,531.24	100%	0	\$0.00		0	\$0.00
31389VRB5		WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,224,961.91	100%	0	\$0.00		0	\$0.00
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$0.00

Total			369	\$24,951,976.33	100%	0	\$0.00		0	\$0.00
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,988,564.72	100%	0	\$0.00		0	\$0.00
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,485,016.21	100%	0	\$0.00		0	\$0.00
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,679,849.29	100%	0	\$0.00		0	\$0.00
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$48,148,937.33	100%	0	\$0.00		0	\$0.00
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,659,744.11	100%	0	\$0.00		0	\$0.00
31389VRK5		WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,325,695.73	100%	0	\$0.00		0	\$0.00
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,864,832.99	100%	0	\$0.00		0	\$0.00
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,111,386.28	100%	0	\$0.00		0	\$0.00
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$47,872,158.50	100%	0	\$0.00		0	\$0.00

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31389VRQ2	WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,240,268.82	100%	0	\$0.00		0	\$0.00
31389VSF5	WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,785,126.78	100%	0	\$0.00		0	\$0.00
31389VSG3	WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$0.00
Total		407	\$49,424,910.27	100%	0	\$0.00		0	\$0.00
31389VSH1	WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,391,514.75	100%	0	\$0.00		0	\$0.00
31389VSJ7	WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$0.00
Total		235	\$20,890,627.51	100%	0	\$0.00		0	\$0.00
31389VSL2	WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,862,861.38	100%	0	\$0.00		0	\$0.00
31389VSM0	WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$0.00
Total		398	\$49,572,830.07	100%	0	\$0.00		0	\$0.00
31389VSN8	WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,812,797.73	100%	0	\$0.00		0	\$0.00
31389VSP3	WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0	\$0.00
Total		200	\$17,475,478.64	100%	0	\$0.00		0	\$0.00

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31389VSQ1	WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,463,374.07	100%	0	\$0.00		0	\$0.00
31389VSR9	Unavailable	42	\$5,516,866.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,516,866.58	100%	0	\$0.00		0	\$0.00
31389VSS7	WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,752,656.01	100%	0	\$0.00		0	\$0.00
31389VST5	WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,897,610.48	100%	0	\$0.00		0	\$0.00
31389VT23	WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,396,603.22	100%	0	\$0.00		0	\$0.00
31389VT49	WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,560,905.37	100%	0	\$0.00		0	\$0.00
31389VT64	WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,562,082.75	100%	0	\$0.00		0	\$0.00
31389VT72	WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,099,369.09	100%	0	\$0.00		0	\$0.00
31389VTX5	WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$0.00
Total		219	\$31,457,126.89	100%	0	\$0.00		0	\$0.00
31389VZ26	AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$0.00

Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$0.00
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,856,336.14	100%	0	\$0.00		0	\$0.00
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,499,198.67	100%	0	\$0.00		0	\$0.00
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,488,092.11	100%	0	\$0.00		0	\$0.00
31389VZQ3		AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,007,410.83	100%	0	\$0.00		0	\$0.00
31389VZY6		AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,009,152.44	100%	0	\$0.00		0	\$0.00
31389VZZ3		AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,797,779.55	100%	0	\$0.00		0	\$0.00
31389W2A2		Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,331,095.14	100%	0	\$0.00		0	\$0.00
31389W2B0		Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,462,137.65	100%	0	\$0.00		0	\$0.00
31389W2C8		FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,594,720.51	100%	0	\$0.00		0	\$0.00
31389W2D6		Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,497,313.55	100%	0	\$0.00		0	\$0.00
31389W2F1		FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,600,899.43	100%	0	\$0.00		0	\$0.00

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31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,622,162.76	100%	0	\$0.00		0	\$0.00
31389W2H7	Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,166,057.94	100%	0	\$0.00		0	\$0.00
31389W2J3	Unavailable	28	\$4,497,113.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,497,113.66	100%	0	\$0.00		0	\$0.00
31389W2K0	FLAGSTAR BANK, FSB	6	\$1,438,900.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,547,560.52	88%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,986,460.52	100%	0	\$0.00		0	\$0.00
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,963,001.43	100%	0	\$0.00		0	\$0.00
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,939,153.23	100%	0	\$0.00		0	\$0.00
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,005,196.34	100%	0	\$0.00		0	\$0.00
31389W2R5	Unavailable	33	\$5,240,759.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,240,759.52	100%	0	\$0.00		0	\$0.00
31389W2T1	Unavailable	71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,091,298.83	100%	0	\$0.00		0	\$0.00
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,334,796.56	100%	0	\$0.00		0	\$0.00
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,918,686.15	100%	0	\$0.00		0	\$0.00
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,054,970.52	100%	0	\$0.00		0	\$0.00
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,631,013.18	100%	0	\$0.00		0	\$0.00
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0.00

Total			148	\$30,436,915.73	100%	0	\$0.00		0	\$0.00
31389W3D5	Unavailable		45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,842,155.78	100%	0	\$0.00		0	\$0.00
31389W3G8	Unavailable		32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,458,657.16	100%	0	\$0.00		0	\$0.00
31389W3H6	Unavailable		33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,928,112.74	100%	0	\$0.00		0	\$0.00
31389W3K9	Unavailable		165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,728,136.46	100%	0	\$0.00		0	\$0.00
31389W3L7	FLAGSTAR BANK, FSB		1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,039,360.05	100%	0	\$0.00		0	\$0.00
31389W3M5	Unavailable		63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,184,870.74	100%	0	\$0.00		0	\$0.00
31389W3N3	Unavailable		34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,193,691.24	100%	0	\$0.00		0	\$0.00
31389W3P8	Unavailable		82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,239,936.50	100%	0	\$0.00		0	\$0.00
31389W3R4	Unavailable		37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,101,531.06	100%	0	\$0.00		0	\$0.00
31389W3S2	Unavailable		78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,224,574.14	100%	0	\$0.00		0	\$0.00
31389W3U7	Unavailable		32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,713,960.97	100%	0	\$0.00		0	\$0.00
31389W3V5	Unavailable		48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,364,336.36	100%	0	\$0.00		0	\$0.00
31389W3W3	Unavailable		101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,172,837.29	100%	0	\$0.00		0	\$0.00
31389W4A0	Unavailable		27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,887,096.34	100%	0	\$0.00		0	\$0.00

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31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,644,274.61	100%	0	\$0.00		0	\$0.00
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,772,640.22	100%	0	\$0.00		0	\$0.00
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,985,664.93	100%	0	\$0.00		0	\$0.00
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,328,740.86	100%	0	\$0.00		0	\$0.00
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,519,177.59	100%	0	\$0.00		0	\$0.00
31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,516,215.65	100%	0	\$0.00		0	\$0.00
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,682,174.17	100%	0	\$0.00		0	\$0.00
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,196,018.61	100%	0	\$0.00		0	\$0.00
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,038,023.80	100%	0	\$0.00		0	\$0.00
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$0.00
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0.00
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$0.00
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,178,877.51	100%	0	\$0.00		0	\$0.00
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,821,476.99	100%	0	\$0.00		0	\$0.00
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,092,525.59	100%	0	\$0.00		0	\$0.00
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$0.00

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31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$0.00
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$0.00
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$0.00
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$0.00
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$0.00
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$0.00
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,323,306.15	100%	0	\$0.00		0	\$0.00
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$0.00
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,052,111.64	100%	0	\$0.00		0	\$0.00
31389W5M3	Unavailable	74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,555,408.98	100%	0	\$0.00		0	\$0.00
31389W5R2	Unavailable	38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,493,324.21	100%	0	\$0.00		0	\$0.00
31389W5S0	Unavailable	119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,621,639.05	100%	0	\$0.00		0	\$0.00
31389W5T8	Unavailable	166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,520,956.87	100%	0	\$0.00		0	\$0.00
31389W5U5	Unavailable	45	\$5,737,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,737,020.00	100%	0	\$0.00		0	\$0.00
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,554,705.51	100%	0	\$0.00		0	\$0.00

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31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,637,576.48	100%	0	\$0.00		0	\$0.00
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,472,512.37	100%	0	\$0.00		0	\$0.00
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,496,018.32	100%	0	\$0.00		0	\$0.00
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,113,089.20	100%	0	\$0.00		0	\$0.00
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,449,280.42	100%	0	\$0.00		0	\$0.00
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$0.00
31389W6P5	FLAGSTAR BANK, FSB	2	\$359,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,176,295.00	94.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,535,295.00	100%	0	\$0.00		0	\$0.00
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,500,610.09	100%	0	\$0.00		0	\$0.00
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,973,096.49	100%	0	\$0.00		0	\$0.00
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,588,798.33	100%	0	\$0.00		0	\$0.00
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$0.00
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,439,578.28	100%	0	\$0.00		0	\$0.00
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,515,139.53	100%	0	\$0.00		0	\$0.00
31389W6X8	Unavailable		20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,889,852.79	100%	0	\$0.00		0	\$0.00
31389W6Y6	Unavailable		60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,217,305.11	100%	0	\$0.00		0	\$0.00
31389W6Z3	Unavailable		51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,059,078.65	100%	0	\$0.00		0	\$0.00
31389W7B5	Unavailable		8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,155.37	100%	0	\$0.00		0	\$0.00
31389W7C3	Unavailable		26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,827,872.36	100%	0	\$0.00		0	\$0.00
31389W7D1	FLAGSTAR BANK, FSB		1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,189,000.25	98.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,235,075.25	100%	0	\$0.00		0	\$0.00
31389W7E9	FLAGSTAR BANK, FSB		1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,050.00	100%	0	\$0.00		0	\$0.00
31389W7F6	Unavailable		19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,180,098.01	100%	0	\$0.00		0	\$0.00
31389W7G4	Unavailable		18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,721,507.02	100%	0	\$0.00		0	\$0.00
31389W7H2	Unavailable		20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,904.93	100%	0	\$0.00		0	\$0.00
31389W7K5	Unavailable		12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,256.73	100%	0	\$0.00		0	\$0.00
31389W7L3	Unavailable		67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,748,286.08	100%	0	\$0.00		0	\$0.00
31389W7M1	FLAGSTAR BANK, FSB		2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,715,020.09	100%	0	\$0.00		0	\$0.00
31389WAA3	WASHINGTON		20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,243,836.73	100%	0	\$0.00		0	\$0.00
31389WAB1		WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,873,125.64	100%	0	\$0.00		0	\$0.00
31389WAC9		WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,956.88	100%	0	\$0.00		0	\$0.00
31389WAE5		Unavailable	11	\$1,174,419.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,419.18	100%	0	\$0.00		0	\$0.00
31389WB87		CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,813.99	100%	0	\$0.00		0	\$0.00
31389WB95		CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,688.15	100%	0	\$0.00		0	\$0.00
31389WC29		Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,988,496.73	100%	0	\$0.00		0	\$0.00
31389WC37		WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,794,977.74	100%	0	\$0.00		0	\$0.00
31389WCX1		Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,847,091.37	100%	0	\$0.00		0	\$0.00
31389WCY9		Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,278,915.90	100%	0	\$0.00		0	\$0.00
31389WDT9		Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,357,299.60	100%	0	\$0.00		0	\$0.00
31389WE68		Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$0.00
31389WED3		Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$0.00
31389WHQ1		Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$0.00
31389WL37		HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,005,590.77	100%	0	\$0.00		0	\$0.00
31389WLC7		Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$0.00
31389WLK9		WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,148,221.96	100%	0	\$0.00		0	\$0.00
31389WLL7		WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,635,691.64	100%	0	\$0.00		0	\$0.00
31389WLM5		Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,529,201.80	100%	0	\$0.00		0	\$0.00
31389WLN3		Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,102,569.03	100%	0	\$0.00		0	\$0.00
31389WLW3		HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,753.46	100%	0	\$0.00		0	\$0.00
31389WLX1		HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,010,256.31	100%	0	\$0.00		0	\$0.00
31389WMW2		OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,637.43	100%	0	\$0.00		0	\$0.00
31389WMX0		OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$0.00
Total			318	\$53,265,449.07	100%	0	\$0.00		0	\$0.00
31389WMY8		OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$0.00

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Total			473	\$81,906,198.31	100%	0	\$0.00		0	\$0.00
31389WMZ5	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$0.00	
Total		94	\$14,102,763.65	100%	0	\$0.00		0	\$0.00	
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$0.00	
Total		153	\$22,170,367.61	100%	0	\$0.00		0	\$0.00	
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0.00	
Total		47	\$6,877,108.27	100%	0	\$0.00		0	\$0.00	
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,141,135.12	100%	0	\$0.00		0	\$0.00	
31389WNK7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$0.00	
Total		66	\$11,249,010.45	100%	0	\$0.00		0	\$0.00	
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0.00	
Total		717	\$127,359,118.56	100%	0	\$0.00		0	\$0.00	
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0.00	
Total		1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0.00	
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0.00	
Total		425	\$75,178,360.51	100%	0	\$0.00		0	\$0.00	
31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,172,651.08	100%	0	\$0.00		0	\$0.00	
31389WP82	Unavailable	22	\$2,887,677.96	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,887,677.96	100%	0	\$0.00		0	\$0.00	
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,628,683.04	100%	0	\$0.00		0	\$0.00	
31389WQ57	Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$0.00	

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Total			17	\$3,159,487.53	100%	0	\$0.00		0	\$0.00
31389WQ65	Unavailable		143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,170,062.36	100%	0	\$0.00		0	\$0.00
31389WQ73	Unavailable		276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$46,942,219.50	100%	0	\$0.00		0	\$0.00
31389WQ81	Unavailable		47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,881,298.01	100%	0	\$0.00		0	\$0.00
31389WQV0	Unavailable		61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,007,796.62	100%	0	\$0.00		0	\$0.00
31389WQW8	Unavailable		58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,919,335.66	100%	0	\$0.00		0	\$0.00
31389WR23	OHIO SAVINGS BANK		3	\$478,423.87	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,366,777.11	87.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,845,200.98	100%	0	\$0.00		0	\$0.00
31389WR98	Unavailable		22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,417,524.60	100%	0	\$0.00		0	\$0.00
31389WRM9	Unavailable		34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,774,986.41	100%	0	\$0.00		0	\$0.00
31389WS22	OHIO SAVINGS BANK		12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,578,312.26	100%	0	\$0.00		0	\$0.00
31389WS30	Unavailable		27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,430,211.68	100%	0	\$0.00		0	\$0.00
31389WS71	OHIO SAVINGS BANK		8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,280,688.78	100%	0	\$0.00		0	\$0.00
31389WS89	OHIO SAVINGS BANK		12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,588,554.66	100%	0	\$0.00		0	\$0.00
31389WS97	OHIO SAVINGS BANK		5	\$600,141.02	17%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,530,745.59	100%	0	\$0.00		0	\$0.00

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31389WSA4	Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,850,325.43	100%	0	\$0.00		0	\$0.00
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,008,731.29	100%	0	\$0.00		0	\$0.00
31389WSK2	Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,175,998.35	100%	0	\$0.00		0	\$0.00
31389WSQ9	OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,015,317.39	100%	0	\$0.00		0	\$0.00
31389WSR7	OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,177,953.15	100%	0	\$0.00		0	\$0.00
31389WSS5	OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,395,057.98	100%	0	\$0.00		0	\$0.00
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0.00
Total		192	\$13,650,010.67	100%	0	\$0.00		0	\$0.00
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$0.00
Total		242	\$36,098,050.41	100%	0	\$0.00		0	\$0.00
31389WTH8	Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,348,648.05	100%	0	\$0.00		0	\$0.00
31389WU78	GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,858,106.60	100%	0	\$0.00		0	\$0.00
31389WU94	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$0.00
Total		807	\$118,553,262.76	100%	0	\$0.00		0	\$0.00
31389WUA1		88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC								
		Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,864,651.36	100%	0	\$0.00		0	\$0.00
31389WUB9		WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$0.00
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$0.00
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$0.00
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,181,145.28	100%	0	\$0.00		0	\$0.00
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,328,601.90	100%	0	\$0.00		0	\$0.00
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,292,446.99	100%	0	\$0.00		0	\$0.00
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$396,507.86	100%	0	\$0.00		0	\$0.00
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$0.00
Total			461	\$59,406,892.69	100%	0	\$0.00		0	\$0.00
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,882,555.84	100%	0	\$0.00		0	\$0.00
31389WVD4			19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0
Total			67	\$8,177,280.60	100%	0	\$0.00		0
31389WVE2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0
Total			55	\$6,292,648.90	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
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0
Total			116	\$7,201,501.66	100%	0	\$0.00		0
31389WY58		Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0
Total			65	\$9,797,626.96	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
31389WY74		Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0
Total			42	\$7,400,686.76	100%	0	\$0.00		0
31389WY82		Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0
Total			44	\$7,644,534.85	100%	0	\$0.00		0
31389WY90		FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0
		Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0
Total			75	\$11,274,980.04	100%	0	\$0.00		0
31389WYN9		Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA	0
Total			224	\$44,181,946.13	100%	0	\$0.00		0
31389WYR0		Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0
Total			75	\$12,433,004.93	100%	0	\$0.00		0
31389WYS8		FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0

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	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$0.00
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$0.00
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$0.00
31389WYZ2	FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,983,807.98	100%	0	\$0.00		0	\$0.00
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,615,917.54	100%	0	\$0.00		0	\$0.00
31389WZ57	Unavailable	91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,342,613.48	100%	0	\$0.00		0	\$0.00
31389WZ65	FLAGSTAR BANK, FSB	2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,308,881.53	100%	0	\$0.00		0	\$0.00
31389WZ81	Unavailable	201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$36,444,178.14	100%	0	\$0.00		0	\$0.00
31389WZA6	Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,084,973.80	100%	0	\$0.00		0	\$0.00
31389WZB4	Unavailable	90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,287,919.12	100%	0	\$0.00		0	\$0.00
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00

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31389WZH1		Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,127,726.23	100%	0	\$0.00		0	\$0.00
31389WZJ7		Unavailable	77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,864,659.52	100%	0	\$0.00		0	\$0.00
31389X3A9		WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,641,246.25	100%	0	\$0.00		0	\$0.00
31389X3B7		WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,602,411.02	100%	0	\$0.00		0	\$0.00
31389X3D3		WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00
Total			203	\$32,093,185.53	100%	0	\$0.00		0	\$0.00
31389X3E1		WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,717,906.30	100%	0	\$0.00		0	\$0.00
31389X3F8		WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,945,151.96	100%	0	\$0.00		0	\$0.00
31389X3G6		WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,594,692.41	100%	0	\$0.00		0	\$0.00
31389X3J0		WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,220,715.45	100%	0	\$0.00		0	\$0.00
31389X3K7		WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$0.00
Total			251	\$28,942,292.31	100%	0	\$0.00		0	\$0.00

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31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,705,379.88	100%	0	\$0.00		0	\$0.00
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00
Total		188	\$31,846,495.03	100%	0	\$0.00		0	\$0.00
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,340,111.78	100%	0	\$0.00		0	\$0.00
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,468,703.67	100%	0	\$0.00		0	\$0.00
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0.00
Total		168	\$28,935,905.16	100%	0	\$0.00		0	\$0.00
31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,500,852.92	100%	0	\$0.00		0	\$0.00
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$0.00
Total		248	\$31,227,131.22	100%	0	\$0.00		0	\$0.00
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,102,785.03	100%	0	\$0.00		0	\$0.00
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,068,676.02	100%	0	\$0.00		0	\$0.00
31389X3X9	WITMER FUNDING,	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$0.00
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$0.00
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$0.00
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,723,389.53	100%	0	\$0.00		0	\$0.00
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,660,702.66	100%	0	\$0.00		0	\$0.00
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$0.00
Total			261	\$32,639,799.67	100%	0	\$0.00		0	\$0.00
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,666,269.14	100%	0	\$0.00		0	\$0.00
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,681,593.80	100%	0	\$0.00		0	\$0.00
31389X4G5		WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,950,681.64	100%	0	\$0.00		0	\$0.00
31389X4H3		WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,673,819.72	100%	0	\$0.00		0	\$0.00
31389X4J9		WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,647,382.74	100%	0	\$0.00		0	\$0.00
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,030,060.75	100%	0	\$0.00		0	\$0.00
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,721,661.19	100%	0	\$0.00		0	\$0.00
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,686,784.29	100%	0	\$0.00		0	\$0.00
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$0.00
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$0.00
Total			204	\$21,253,185.74	100%	0	\$0.00		0	\$0.00
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$0.00
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,216,568.16	100%	0	\$0.00		0	\$0.00
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0.00

Total			278	\$32,422,908.42	100%	0	\$0.00		0	\$0.00
31389X4T7		WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,706.12	100%	0	\$0.00		0	\$0.00
31389X4U4		WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,791,334.03	100%	0	\$0.00		0	\$0.00
31389X4V2		WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,524,724.24	100%	0	\$0.00		0	\$0.00
31389X4X8		WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,580,383.12	100%	0	\$0.00		0	\$0.00
31389X4Y6		WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$0.00
Total			276	\$31,695,707.13	100%	0	\$0.00		0	\$0.00
31389X4Z3		WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$11,623,732.47	100%	0	\$0.00		0	\$0.00
31389X5A7		WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,079.39	100%	0	\$0.00		0	\$0.00
31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,789,039.92	100%	0	\$0.00		0	\$0.00
31389X5C3		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,316,300.74	100%	0	\$0.00		0	\$0.00

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31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,211,434.53	100%	0	\$0.00		0	\$0.00
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,000,360.89	100%	0	\$0.00		0	\$0.00
31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,095.33	100%	0	\$0.00		0	\$0.00
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,658,100.93	100%	0	\$0.00		0	\$0.00
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$0.00
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,875,090.00	100%	0	\$0.00		0	\$0.00
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,980.00	100%	0	\$0.00		0	\$0.00
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,248,785.45	100%	0	\$0.00		0	\$0.00
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,040,645.77	100%	0	\$0.00		0	\$0.00
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,309,104.95	100%	0	\$0.00		0	\$0.00
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,692,868.94	100%	0	\$0.00		0	\$0.00
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,500.00	100%	0	\$0.00		0	\$0.00

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31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,249,220.00	100%	0	\$0.00		0	\$0.00
31389XA94	Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,454,783.74	100%	0	\$0.00		0	\$0.00
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,355.14	100%	0	\$0.00		0	\$0.00
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,096,610.01	100%	0	\$0.00		0	\$0.00
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,941,919.36	100%	0	\$0.00		0	\$0.00
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,929,762.54	100%	0	\$0.00		0	\$0.00
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,125,970.00	100%	0	\$0.00		0	\$0.00
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,439,831.05	100%	0	\$0.00		0	\$0.00
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,342,324.04	100%	0	\$0.00		0	\$0.00
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,473,129.01	100%	0	\$0.00		0	\$0.00
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,500,363.13	100%	0	\$0.00		0	\$0.00
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,152,205.34	100%	0	\$0.00		0	\$0.00
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,357,600.00	100%	0	\$0.00		0	\$0.00
31389XB28	Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,230.74	100%	0	\$0.00		0	\$0.00

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31389XB36	Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,954,852.20	100%	0	\$0.00		0	\$0.00
31389XB44	Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,608,058.53	100%	0	\$0.00		0	\$0.00
31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,352,848.08	100%	0	\$0.00		0	\$0.00
31389XB77	Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,251,604.61	100%	0	\$0.00		0	\$0.00
31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,117,399.78	100%	0	\$0.00		0	\$0.00
31389XB93	Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,383,200.00	100%	0	\$0.00		0	\$0.00
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,747,143.23	100%	0	\$0.00		0	\$0.00
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,031.96	100%	0	\$0.00		0	\$0.00
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,558,754.61	100%	0	\$0.00		0	\$0.00
31389XBD4	Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$5,969,715.13	100%	0	\$0.00		0	\$0.00
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,476,291.73	100%	0	\$0.00		0	\$0.00
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,106,379.14	100%	0	\$0.00		0	\$0.00
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,840,372.44	100%	0	\$0.00		0	\$0.00
31389XBK8	Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,326.50	100%	0	\$0.00		0	\$0.00

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31389XBN2		Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,391,815.24	100%	0	\$0.00		0	\$0.00
31389XBP7		FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,234,589.00	100%	0	\$0.00		0	\$0.00
31389XBQ5		Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,373,714.68	100%	0	\$0.00		0	\$0.00
31389XBR3		Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,766,598.33	100%	0	\$0.00		0	\$0.00
31389XBS1		Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,002,196.58	100%	0	\$0.00		0	\$0.00
31389XBU6		Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,680,488.97	100%	0	\$0.00		0	\$0.00
31389XBW2		Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,117,040.00	100%	0	\$0.00		0	\$0.00
31389XBX0		Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,511,450.00	100%	0	\$0.00		0	\$0.00
31389XBY8		Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,349,193.37	100%	0	\$0.00		0	\$0.00
31389XBZ5		Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,704,312.52	100%	0	\$0.00		0	\$0.00
31389XC43		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,231,442.84	100%	0	\$0.00		0	\$0.00
31389XC50		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,614,197.31	100%	0	\$0.00		0	\$0.00
31389XC68		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,024,552.10	100%	0	\$0.00		0	\$0.00

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31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,200.00	100%	0	\$0.00		0	\$0.00
31389XCB7	Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,716,300.00	100%	0	\$0.00		0	\$0.00
31389XCD3	Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,945,552.08	100%	0	\$0.00		0	\$0.00
31389XCE1	FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,820,567.10	100%	0	\$0.00		0	\$0.00
31389XCF8	Unavailable	24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,724,086.34	100%	0	\$0.00		0	\$0.00
31389XCG6	Unavailable	49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,576,124.93	100%	0	\$0.00		0	\$0.00
31389XCJ0	Unavailable	77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,856,782.19	100%	0	\$0.00		0	\$0.00
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$0.00
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,101,753.94	100%	0	\$0.00		0	\$0.00
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,714,870.51	100%	0	\$0.00		0	\$0.00
31389XCS0	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,346.13	100%	0	\$0.00		0	\$0.00
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,915,050.61	100%	0	\$0.00		0	\$0.00
31389XCU5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,106,276.37	100%	0	\$0.00		0	\$0.00
31389XCW1		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,260,821.76	100%	0	\$0.00		0	\$0.00
31389XD26		Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,314,941.10	100%	0	\$0.00		0	\$0.00
31389XD34		Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,510,982.45	100%	0	\$0.00		0	\$0.00
31389XD42		Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,206.82	100%	0	\$0.00		0	\$0.00
31389XD83		Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,036,797.23	100%	0	\$0.00		0	\$0.00
31389XDX8		Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,445,903.55	100%	0	\$0.00		0	\$0.00
31389XDZ3		Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,835,156.46	100%	0	\$0.00		0	\$0.00
31389XEC3		Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,693,147.53	100%	0	\$0.00		0	\$0.00
31389XED1		Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,713.77	100%	0	\$0.00		0	\$0.00
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,208.49	100%	0	\$0.00		0	\$0.00
31389XEF6		Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,940,559.91	100%	0	\$0.00		0	\$0.00
31389XEG4		RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,115.35	100%	0	\$0.00		0	\$0.00

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31389XE2	RBMG INC.	1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,362,355.35	100%	0	\$0.00		0	\$0.00
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,110,174.60	100%	0	\$0.00		0	\$0.00
31389XEL3	Unavailable	20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,336,537.89	100%	0	\$0.00		0	\$0.00
31389XEP4	Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,328,140.74	100%	0	\$0.00		0	\$0.00
31389XET6	Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,762,818.03	100%	0	\$0.00		0	\$0.00
31389XEU3	Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,296.25	100%	0	\$0.00		0	\$0.00
31389XEV1	Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,790,662.93	100%	0	\$0.00		0	\$0.00
31389XF57	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,057,001.67	100%	0	\$0.00		0	\$0.00
31389XF65	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,334,119.58	100%	0	\$0.00		0	\$0.00
31389XFX6	THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,298,827.23	100%	0	\$0.00		0	\$0.00
31389XJ87	HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$49,195,588.37	100%	0	\$0.00		0	\$0.00
31389XJ95	HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,938,092.33	100%	0	\$0.00		0	\$0.00
31389XK28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,149,490.53	100%	0	\$0.00		0	\$0.00

31389XK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,705,945.31	100%	0	\$0.00		0	\$0.00
31389XK44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,510,323.09	100%	0	\$0.00		0	\$0.00
31389XK51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,844,012.02	100%	0	\$0.00		0	\$0.00
31389XK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,975,468.58	100%	0	\$0.00		0	\$0.00
31389XKA0	HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,155,553.87	100%	0	\$0.00		0	\$0.00
31389XKB8	HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$42,922,395.80	100%	0	\$0.00		0	\$0.00
31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,570,820.80	100%	0	\$0.00		0	\$0.00
31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,347,325.88	100%	0	\$0.00		0	\$0.00
31389XKF9		71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			71	\$4,288,920.09	100%	0	\$0.00	0	\$0.00	\$0.00
31389XKG7		HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,609,919.33	100%	0	\$0.00	0	\$0.00	\$0.00
31389XKJ1		WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,306,761.03	100%	0	\$0.00	0	\$0.00	\$0.00
31389XKK8		WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,259,393.05	100%	0	\$0.00	0	\$0.00	\$0.00
31389XKL6		WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,649,359.07	100%	0	\$0.00	0	\$0.00	\$0.00
31389XKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,101,422.34	100%	0	\$0.00	0	\$0.00	\$0.00
31389XL27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,848,078.34	100%	0	\$0.00	0	\$0.00	\$0.00
31389XL35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,459,006.01	100%	0	\$0.00	0	\$0.00	\$0.00
31389XL43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,457,957.83	100%	0	\$0.00		0	\$0.00
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,870,015.01	100%	0	\$0.00		0	\$0.00
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0.00
31389XLB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,929,369.22	100%	0	\$0.00		0	\$0.00
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$0.00
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0.00
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$0.00

Total			170	\$20,003,921.45	100%	0	\$0.00		0	\$0.00
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$0.00
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,868,250.72	100%	0	\$0.00		0	\$0.00
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$0.00
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,902,103.64	100%	0	\$0.00		0	\$0.00
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,128,042.57	100%	0	\$0.00		0	\$0.00
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,449,832.00	100%	0	\$0.00		0	\$0.00
31389XLS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,487,261.68	100%	0	\$0.00		0	\$0.00
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,259,414.05	100%	0	\$0.00		0	\$0.00
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,251.95	100%	0	\$0.00		0	\$0.00

31389XLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,238,236.06	100%	0	\$0.00		0	\$0.00
31389XLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,980,812.66	100%	0	\$0.00		0	\$0.00
31389XLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,549,593.42	100%	0	\$0.00		0	\$0.00
31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00
31389XLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,427,584.36	100%	0	\$0.00		0	\$0.00
31389XM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,299,699.26	100%	0	\$0.00		0	\$0.00

31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,742,028.06	100%	0	\$0.00		0	\$0.00
31389XMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,416.00	100%	0	\$0.00		0	\$0.00
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$0.00
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$0.00
31389XMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,363,494.26	100%	0	\$0.00		0	\$0.00
31389XMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,597,207.94	100%	0	\$0.00		0	\$0.00
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,354.21	100%	0	\$0.00		0	\$0.00
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$0.00
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,309,154.70	100%	0	\$0.00		0	\$0.00

31389XML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,511,817.85	100%	0	\$0.00		0	\$0.00
31389XMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,020,157.09	100%	0	\$0.00		0	\$0.00
31389XMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,949,732.89	100%	0	\$0.00		0	\$0.00
31389XMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,127,968.44	100%	0	\$0.00		0	\$0.00
31389XMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,157,008.38	100%	0	\$0.00		0	\$0.00
31389XMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,603,561.44	100%	0	\$0.00		0	\$0.00

31389XMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,355,891.76	100%	0	\$0.00		0	\$0.00
31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,539,320.94	100%	0	\$0.00		0	\$0.00
31389XMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,807,956.31	100%	0	\$0.00		0	\$0.00
31389XNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,486,833.72	100%	0	\$0.00		0	\$0.00
31389XNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,083,896.97	100%	0	\$0.00		0	\$0.00
31389XND1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,101,204.39	100%	0	\$0.00		0	\$0.00
31389XNE9	BISHOPS GATE RESIDENTIAL	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0.00
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0.00
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$0.00
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$0.00
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,163,311.90	100%	0	\$0.00		0	\$0.00
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,993,183.94	100%	0	\$0.00		0	\$0.00
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,119.79	100%	0	\$0.00		0	\$0.00
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$0.00
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,144.62	100%	0	\$0.00		0	\$0.00
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,258,922.92	100%	0	\$0.00		0	\$0.00
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,366,471.78	100%	0	\$0.00		0	\$0.00
31389XNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,758,368.77	100%	0	\$0.00		0	\$0.00
31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,163,866.66	100%	0	\$0.00		0	\$0.00
31389XNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,029.38	100%	0	\$0.00		0	\$0.00
31389XNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,000.06	100%	0	\$0.00		0	\$0.00
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,927,280.06	100%	0	\$0.00		0	\$0.00
31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,996,633.94	100%	0	\$0.00		0	\$0.00
31389XP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,592,378.70	100%	0	\$0.00		0	\$0.00
31389XP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,524,852.00	100%	0	\$0.00		0	\$0.00
31389XP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,012,042.10	100%	0	\$0.00		0	\$0.00
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$0.00
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$0.00
			20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			68	\$12,112,028.35	100%	0	\$0.00	0	\$0.00
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,617,671.69	100%	0	\$0.00	0	\$0.00
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,797,590.00	100%	0	\$0.00	0	\$0.00
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	\$0.00
Total			235	\$15,595,967.67	100%	0	\$0.00	0	\$0.00
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	\$0.00
Total			60	\$3,583,049.16	100%	0	\$0.00	0	\$0.00
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,593,715.00	100%	0	\$0.00	0	\$0.00
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	\$0.00
Total			164	\$16,011,535.23	100%	0	\$0.00	0	\$0.00
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	\$0.00
Total			55	\$9,067,943.66	100%	0	\$0.00	0	\$0.00
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	4	\$326,850.00	1.63%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			128	\$20,112,483.31	100%	0	\$0.00		0	\$0.00
31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,717,549.50	100%	0	\$0.00		0	\$0.00
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,002,680.86	100%	0	\$0.00		0	\$0.00
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,418,544.19	100%	0	\$0.00		0	\$0.00
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,586,563.01	100%	0	\$0.00		0	\$0.00
31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$0.00
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$0.00
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$0.00
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$0.00
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$0.00
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,359,096.81	100%	0	\$0.00		0	\$0.00
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,507,866.93	100%	0	\$0.00		0	\$0.00
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,335,382.09	100%	0	\$0.00		0	\$0.00
31389XQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,012,621.63	100%	0	\$0.00		0	\$0.00
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,611,929.00	100%	0	\$0.00		0	\$0.00
31389XQY2			45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			45	\$3,097,121.00	100%	0	\$0.00	0	\$0.00
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	\$0.00
Total			70	\$13,118,834.45	100%	0	\$0.00	0	\$0.00
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,730,236.54	100%	0	\$0.00	0	\$0.00
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	\$0.00
Total			14	\$2,266,491.00	100%	0	\$0.00	0	\$0.00
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	\$0.00
Total			9	\$1,352,896.48	100%	0	\$0.00	0	\$0.00
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	\$0.00
Total			97	\$17,841,568.42	100%	0	\$0.00	0	\$0.00
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,573,358.53	100%	0	\$0.00	0	\$0.00
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	\$0.00
Total			109	\$16,161,842.59	100%	0	\$0.00	0	\$0.00

31389XRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,554,153.70	100%	0	\$0.00		0	\$0.00
31389XRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$356,035.14	100%	0	\$0.00		0	\$0.00
31389XRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,186,464.30	100%	0	\$0.00		0	\$0.00
31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,031,653.91	100%	0	\$0.00		0	\$0.00
31389XRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,040,204.44	100%	0	\$0.00		0	\$0.00
31389XRX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,701,198.66	100%	0	\$0.00		0	\$0.00
31389XRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,973,319.87	100%	0	\$0.00		0	\$0.00
31389XSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$0.00

Total			117	\$20,153,540.59	100%	0	\$0.00		0	\$0.00
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$0.00
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$0.00
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,070,378.91	100%	0	\$0.00		0	\$0.00
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,911,696.39	100%	0	\$0.00		0	\$0.00
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$0.00
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,604.48	100%	0	\$0.00		0	\$0.00
31389XSK0			22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			22	\$1,386,113.04	100%	0	\$0.00	0	\$0.00	
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,175,713.63	100%	0	\$0.00	0	\$0.00	
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,960,389.00	100%	0	\$0.00	0	\$0.00	
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,625,567.24	100%	0	\$0.00	0	\$0.00	
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,199,524.00	100%	0	\$0.00	0	\$0.00	
31389XSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,147,318.44	100%	0	\$0.00	0	\$0.00	
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,601,674.00	100%	0	\$0.00	0	\$0.00	
31389XSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,874,382.00	100%	0	\$0.00	0	\$0.00	
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,373,486.96	100%	0	\$0.00	0	\$0.00	
31389XSX2		BISHOPS GATE RESIDENTIAL	46	\$6,813,001.50	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			46	\$6,813,001.50	100%	0	\$0.00	0	\$0.00
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,902,884.80	100%	0	\$0.00	0	\$0.00
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	\$0.00
Total			56	\$10,096,266.66	100%	0	\$0.00	0	\$0.00
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	\$0.00
Total			59	\$9,591,950.00	100%	0	\$0.00	0	\$0.00
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	\$0.00
Total			89	\$10,910,886.63	100%	0	\$0.00	0	\$0.00
31389Y5M9		ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	\$0.00
Total			27	\$4,495,646.84	100%	0	\$0.00	0	\$0.00
31389YLR0		WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	\$0.00
Total			95	\$17,269,255.40	100%	0	\$0.00	0	\$0.00
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	\$0.00
Total			48	\$8,246,650.00	100%	0	\$0.00	0	\$0.00
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	\$0.00
Total			32	\$5,553,619.03	100%	0	\$0.00	0	\$0.00
31389YN98			54	\$8,764,413.00	83.48%	0	\$0.00	NA	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	0
Total			65	\$10,498,507.15	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		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0
		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
31389YPJ4		PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0
Total			43	\$6,891,375.71	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
31389YPQ8		PRISM MORTGAGE	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,455,767.00	100%	0	\$0.00		0	\$0.00
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,605,600.00	100%	0	\$0.00		0	\$0.00
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,813,133.17	100%	0	\$0.00		0	\$0.00
31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,910,300.00	100%	0	\$0.00		0	\$0.00
31389YPU9	PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,415,642.47	100%	0	\$0.00		0	\$0.00
31389YPV7	PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,751,800.00	100%	0	\$0.00		0	\$0.00
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,280,980.00	100%	0	\$0.00		0	\$0.00
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,950.00	100%	0	\$0.00		0	\$0.00
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,358,905.11	100%	0	\$0.00		0	\$0.00
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,297,096.56	100%	0	\$0.00		0	\$0.00

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31389YQ53	Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,931,329.68	100%	0	\$0.00		0	\$0.00
31389YQ87	Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,325,024.62	100%	0	\$0.00		0	\$0.00
31389YQA2	PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,230,023.77	100%	0	\$0.00		0	\$0.00
31389YQB0	PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,774,950.00	100%	0	\$0.00		0	\$0.00
31389YQS3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,370.94	100%	0	\$0.00		0	\$0.00
31389YQT1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00
31389YQU8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00
31389YQY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,403,418.90	100%	0	\$0.00		0	\$0.00
31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,073,616.85	100%	0	\$0.00		0	\$0.00

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31389YR37	Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,687,806.79	100%	0	\$0.00		0	\$0.00
31389YR52	Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,479,862.53	100%	0	\$0.00		0	\$0.00
31389YR60	Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,768.15	100%	0	\$0.00		0	\$0.00
31389YR78	Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,630,759.81	100%	0	\$0.00		0	\$0.00
31389YRE3	RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,093,317.88	100%	0	\$0.00		0	\$0.00
31389YRF0	Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,387,366.51	100%	0	\$0.00		0	\$0.00
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,916,014.44	100%	0	\$0.00		0	\$0.00
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,982,912.14	100%	0	\$0.00		0	\$0.00
31389YRP8	Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,707,153.10	100%	0	\$0.00		0	\$0.00
31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,712,481.78	100%	0	\$0.00		0	\$0.00
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,993,941.40	100%	0	\$0.00		0	\$0.00
31389YSG7	Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,723,020.73	100%	0	\$0.00		0	\$0.00

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31389YSJ1	RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,910,887.51	100%	0	\$0.00		0	\$0.00
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,662,356.56	100%	0	\$0.00		0	\$0.00
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,388.19	100%	0	\$0.00		0	\$0.00
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,072,040.79	100%	0	\$0.00		0	\$0.00
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,046,404.70	100%	0	\$0.00		0	\$0.00
31389YSQ5	WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,003,448.36	100%	0	\$0.00		0	\$0.00
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,191,125.73	100%	0	\$0.00		0	\$0.00
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$22,351,478.66	100%	0	\$0.00		0	\$0.00
31389YUF6	REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00
31389YUG4	REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,342,962.65	100%	0	\$0.00		0	\$0.00
31389YUH2	REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,397,555.33	100%	0	\$0.00		0	\$0.00
31389YUL3		43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC.							
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0
Total			47	\$2,620,007.60	100%	0	\$0.00		0
31389YZG9		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0
Total			10	\$2,070,364.24	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
31390A3M0		Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0
Total			15	\$1,886,006.70	100%	0	\$0.00		0
31390A3N8		Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0
Total			16	\$1,026,113.07	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
31390A3T5		RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0
		Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0
Total			12	\$2,124,170.19	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
31390A3Y4		Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0
Total			7	\$1,008,513.54	100%	0	\$0.00		0
31390A3Z1		Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0
Total			10	\$1,597,352.99	100%	0	\$0.00		0
31390A4B3		Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0
Total			10	\$1,028,690.73	100%	0	\$0.00		0

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31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$0.00
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$0.00
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$0.00
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$0.00
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$0.00
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$0.00
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$0.00
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$0.00
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$0.00
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$0.00
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$0.00
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,310,050.00	100%	0	\$0.00		0	\$0.00
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$0.00
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$0.00
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$0.00

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31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,591,326.04	100%	0	\$0.00		0	\$0.00
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$0.00
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$0.00
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,106,417.87	100%	0	\$0.00		0	\$0.00
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,900.00	100%	0	\$0.00		0	\$0.00
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,060,331.11	100%	0	\$0.00		0	\$0.00
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,974,140.57	100%	0	\$0.00		0	\$0.00
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,758,008.76	100%	0	\$0.00		0	\$0.00
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,496,750.00	100%	0	\$0.00		0	\$0.00
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,535,704.58	100%	0	\$0.00		0	\$0.00
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,862,050.00	100%	0	\$0.00		0	\$0.00
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,115,192.59	100%	0	\$0.00		0	\$0.00
31390A7A2	Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,310,847.89	100%	0	\$0.00		0	\$0.00
31390A7B0	Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,211,500.00	100%	0	\$0.00		0	\$0.00
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,814,671.24	100%	0	\$0.00		0	\$0.00
31390A7H7		Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,945,060.02	100%	0	\$0.00		0	\$0.00
31390A7M6		WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,128,156.65	100%	0	\$0.00		0	\$0.00
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,669,386.81	100%	0	\$0.00		0	\$0.00
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,541,922.80	100%	0	\$0.00		0	\$0.00
31390AAF7		WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,278,265.39	100%	0	\$0.00		0	\$0.00
31390AAH3		WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0.00
Total			325	\$56,910,085.12	100%	0	\$0.00		0	\$0.00
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0.00
Total			500	\$96,032,358.11	100%	0	\$0.00		0	\$0.00
31390AAK6		WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0.00
Total			400	\$75,601,037.38	100%	0	\$0.00		0	\$0.00
31390AAL4		WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0.00
Total			394	\$77,071,967.54	100%	0	\$0.00		0	\$0.00
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,005,674.76	100%	0	\$0.00		0	\$0.00
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,455,345.09	100%	0	\$0.00		0	\$0.00
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$0.00
Total			509	\$99,121,350.63	100%	0	\$0.00		0	\$0.00
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$0.00
Total			590	\$92,475,072.25	100%	0	\$0.00		0	\$0.00
31390AAR1		WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			590	\$99,950,177.50	100%	0	\$0.00		0	\$0.00
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0.00
Total			589	\$99,574,726.06	100%	0	\$0.00		0	\$0.00
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00
Total			547	\$101,341,982.17	100%	0	\$0.00		0	\$0.00
31390AAU4		WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00
Total			594	\$103,334,882.89	100%	0	\$0.00		0	\$0.00
31390AAX8		WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,191,235.53	100%	0	\$0.00		0	\$0.00
31390AB25		Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$55,765,202.19	100%	0	\$0.00		0	\$0.00

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31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$43,051,434.06	100%	0	\$0.00		0	\$0.00
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$72,072,740.33	100%	0	\$0.00		0	\$0.00
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$72,095,623.19	100%	0	\$0.00		0	\$0.00
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,393,830.30	100%	0	\$0.00		0	\$0.00
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,838,002.97	100%	0	\$0.00		0	\$0.00
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00
Total			499	\$85,626,208.34	100%	0	\$0.00		0	\$0.00
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,865,406.95	100%	0	\$0.00		0	\$0.00
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$0.00
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$0.00
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$0.00
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$0.00
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.00
Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$0.00

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31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$0.00
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,693,219.17	100%	0	\$0.00		0	\$0.00
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$995,839.43	100%	0	\$0.00		0	\$0.00
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$0.00
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$0.00
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.00
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$0.00
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0.00
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$0.00
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0.00
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$0.00
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0.00
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$0.00
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0.00
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$0.00

31390ACD0	WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,464,352.05	100%	0	\$0.00		0	\$0.00
31390ACE8	Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,127,792.65	100%	0	\$0.00		0	\$0.00
31390ACF5	Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,045,175.55	100%	0	\$0.00		0	\$0.00
31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,340,455.87	100%	0	\$0.00		0	\$0.00
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,959,619.28	100%	0	\$0.00		0	\$0.00
31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,813,746.50	100%	0	\$0.00		0	\$0.00
31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,832,860.06	100%	0	\$0.00		0	\$0.00
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,222,036.20	100%	0	\$0.00		0	\$0.00
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,082,254.17	100%	0	\$0.00		0	\$0.00
31390ACP3	Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,137,501.24	100%	0	\$0.00		0	\$0.00
31390ACQ1	Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$38,799,862.31	100%	0	\$0.00		0	\$0.00
31390ACR9	Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$27,013,949.20	100%	0	\$0.00		0	\$0.00
31390ACS7	Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,318,444.23	100%	0	\$0.00		0	\$0.00

31390ACW8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,934,037.97	100%	0	\$0.00		0	\$0.00
31390ACX6	CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,179,011.66	100%	0	\$0.00		0	\$0.00
31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,831,061.02	100%	0	\$0.00		0	\$0.00
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,692,645.00	100%	0	\$0.00		0	\$0.00
31390ADN7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,276,588.18	100%	0	\$0.00		0	\$0.00
31390ADP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,350,436.03	100%	0	\$0.00		0	\$0.00
31390AF62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,769,302.09	100%	0	\$0.00		0	\$0.00
31390AF70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$982,272.97	100%	0	\$0.00		0	\$0.00
31390AFJ4	WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,325,137.38	100%	0	\$0.00		0	\$0.00
31390AFK1		WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,921,641.19	100%	0	\$0.00		0	\$0.00
31390AFL9		WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,709,640.70	100%	0	\$0.00		0	\$0.00
31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,370,570.04	100%	0	\$0.00		0	\$0.00
31390AFP0		WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$0.00
Total			267	\$41,915,955.29	100%	0	\$0.00		0	\$0.00
31390AFQ8		WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,792,401.93	100%	0	\$0.00		0	\$0.00
31390AFR6		WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,883,993.08	100%	0	\$0.00		0	\$0.00
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,163,529.44	100%	0	\$0.00		0	\$0.00
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,864,390.16	100%	0	\$0.00		0	\$0.00
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,899,422.84	100%	0	\$0.00		0	\$0.00

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31390AG87	FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,154,502.82	100%	0	\$0.00		0	\$0.00
31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,955,076.82	100%	0	\$0.00		0	\$0.00
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$505,497.62	100%	0	\$0.00		0	\$0.00
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$528,709.64	100%	0	\$0.00		0	\$0.00
31390AGP9	WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,749.50	100%	0	\$0.00		0	\$0.00
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,892.48	100%	0	\$0.00		0	\$0.00
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,531,550.55	100%	0	\$0.00		0	\$0.00
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,471,853.69	100%	0	\$0.00		0	\$0.00
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$993,650.40	100%	0	\$0.00		0	\$0.00
31390AHU7	FIRST HORIZON HOME	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,273.97	100%	0	\$0.00		0	\$0.00
31390AHV5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,029.63	100%	0	\$0.00		0	\$0.00
31390AHW3		FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,781.99	100%	0	\$0.00		0	\$0.00
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,492,402.92	100%	0	\$0.00		0	\$0.00
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,890,780.36	100%	0	\$0.00		0	\$0.00
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,117.89	100%	0	\$0.00		0	\$0.00
31390B5E4		REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,374,365.12	100%	0	\$0.00		0	\$0.00
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,129,745.79	100%	0	\$0.00		0	\$0.00
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0.00
31390B5J3		REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,111,717.65	100%	0	\$0.00		0	\$0.00
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0.00
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$0.00
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$0.00
31390B6L7		WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$565,763.96	100%	0	\$0.00		0	\$0.00
31390B6M5		WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,744,215.43	100%	0	\$0.00		0	\$0.00
31390B6N3		WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$0.00
Total			336	\$21,143,648.62	100%	0	\$0.00		0	\$0.00
31390B6P8		WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,544,123.97	100%	0	\$0.00		0	\$0.00
31390B6Q6		WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,153,978.18	100%	0	\$0.00		0	\$0.00
31390B6R4		WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,199,886.51	100%	0	\$0.00		0	\$0.00
31390B6S2		WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$0.00
Total			400	\$70,181,063.20	100%	0	\$0.00		0	\$0.00
31390B6T0		WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$0.00

Total			591	\$100,415,236.72	100%	0	\$0.00		0	\$0.00
31390B6U7		WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,922,105.43	100%	0	\$0.00		0	\$0.00
31390B7E2		Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,901,744.97	100%	0	\$0.00		0	\$0.00
31390B7F9		Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$38,925,442.61	100%	0	\$0.00		0	\$0.00
31390B7G7		Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$62,213,044.24	100%	0	\$0.00		0	\$0.00
31390B7H5		Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$67,008,192.47	100%	0	\$0.00		0	\$0.00
31390B7J1		Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,884,768.87	100%	0	\$0.00		0	\$0.00
31390B7K8		Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,731,247.74	100%	0	\$0.00		0	\$0.00
31390BA32		Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,689,236.50	100%	0	\$0.00		0	\$0.00
31390BAA6		WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,668,250.00	100%	0	\$0.00		0	\$0.00
31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,385,228.94	100%	0	\$0.00		0	\$0.00
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,224,727.64	100%	0	\$0.00		0	\$0.00
31390BAG3		WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,819,338.18	100%	0	\$0.00		0	\$0.00
31390BAH1		WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$0.00

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Total			52	\$6,423,418.71	100%	0	\$0.00		0	\$0.00
31390BAJ7	WEBSTER BANK		10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,458,000.00	100%	0	\$0.00		0	\$0.00
31390BAK4	WEBSTER BANK		12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,436,400.00	100%	0	\$0.00		0	\$0.00
31390BAL2	WEBSTER BANK		8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,200.00	100%	0	\$0.00		0	\$0.00
31390BAQ1	WITMER FUNDING, LLC		62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$0.00
31390BAR9	Unavailable		13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$0.00
31390BAT5	NEXSTAR FINANCIAL CORPORATION		56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,598,470.71	100%	0	\$0.00		0	\$0.00
31390BAU2	NEXSTAR FINANCIAL CORPORATION		20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,792,551.00	100%	0	\$0.00		0	\$0.00
31390BAW8	NEXSTAR FINANCIAL CORPORATION		87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$0.00
31390BAX6	NEXSTAR FINANCIAL CORPORATION		29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,911,697.55	100%	0	\$0.00		0	\$0.00
31390BBC1	Unavailable		33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,458.76	100%	0	\$0.00		0	\$0.00
31390BBD9	Unavailable		16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,295,002.06	100%	0	\$0.00		0	\$0.00
31390BBE7	Unavailable		60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,235,195.35	100%	0	\$0.00		0	\$0.00

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31390BC22	UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,218,562.45	100%	0	\$0.00		0	\$0.00
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,233,904.55	100%	0	\$0.00		0	\$0.00
31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,720,169.03	100%	0	\$0.00		0	\$0.00
31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,973,944.11	100%	0	\$0.00		0	\$0.00
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,341,865.65	100%	0	\$0.00		0	\$0.00
31390BCZ9	UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,011,895.65	100%	0	\$0.00		0	\$0.00
31390BE79	Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,395,890.00	100%	0	\$0.00		0	\$0.00
31390BE95	FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,732,417.47	100%	0	\$0.00		0	\$0.00
31390BER5	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00
31390BEV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,167,384.74	100%	0	\$0.00		0	\$0.00

31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,584.56	100%	0	\$0.00		0	\$0.00
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,195,945.86	100%	0	\$0.00		0	\$0.00
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,412,700.00	100%	0	\$0.00		0	\$0.00
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,954.54	100%	0	\$0.00		0	\$0.00
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,125,205.25	100%	0	\$0.00		0	\$0.00
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,136.90	100%	0	\$0.00		0	\$0.00
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,325.25	100%	0	\$0.00		0	\$0.00
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,516,558.68	100%	0	\$0.00		0	\$0.00
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$0.00
31390BP85			111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
31390BPA0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,531,289.94	59.72%	0	\$0.00	NA	0
		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0
Total			224	\$44,425,633.24	100%	0	\$0.00		0
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0
		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
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0
Total			164	\$28,763,998.86	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	\$0.00
	Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,209,929.25	100%	0	\$0.00		0	\$0.00
31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,459,912.23	100%	0	\$0.00		0	\$0.00
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00
31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,122,318.29	100%	0	\$0.00		0	\$0.00
31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,363,275.52	100%	0	\$0.00		0	\$0.00
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00
Total		317	\$21,015,582.97	100%	0	\$0.00		0	\$0.00
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00
Total		231	\$14,508,830.24	100%	0	\$0.00		0	\$0.00
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00

Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$0.00
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$0.00
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$0.00
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,807,044.28	100%	0	\$0.00		0	\$0.00
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$0.00
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,880.40	100%	0	\$0.00		0	\$0.00
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,574.58	100%	0	\$0.00		0	\$0.00
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,232,781.74	100%	0	\$0.00		0	\$0.00
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$0.00
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,427,193.01	100%	0	\$0.00		0	\$0.00
31390BQG6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,262,914.59	100%	0	\$0.00		0	\$0.00
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,276,816.48	100%	0	\$0.00		0	\$0.00
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,594.90	100%	0	\$0.00		0	\$0.00
31390BQN1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,013,795.51	100%	0	\$0.00		0	\$0.00
31390BQP6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,398.11	100%	0	\$0.00		0	\$0.00
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,981,708.04	100%	0	\$0.00		0	\$0.00
31390BQT8		CHASE MANHATTAN MORTGAGE	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0
Total			63	\$8,790,777.13	100%	0	\$0.00		0
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0
Total			75	\$10,095,906.11	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
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0
Total			7	\$609,634.38	100%	0	\$0.00		0
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0
Total			9	\$504,026.55	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			7	\$606,647.59	100%	0	\$0.00	NA	0

		NEXSTAR FINANCIAL CORPORATION							
Total			7	\$606,647.59	100%	0	\$0.00	0	\$0.00
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,852,848.16	100%	0	\$0.00	0	\$0.00
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	\$0.00
Total			73	\$10,495,409.22	100%	0	\$0.00	0	\$0.00
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,051,817.14	100%	0	\$0.00	0	\$0.00
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,019,003.67	100%	0	\$0.00	0	\$0.00
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,608,443.86	100%	0	\$0.00	0	\$0.00
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	\$0.00
Total			306	\$52,542,115.32	100%	0	\$0.00	0	\$0.00
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	\$0.00
Total			39	\$2,718,440.61	100%	0	\$0.00	0	\$0.00
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	\$0.00
Total			132	\$20,746,911.14	100%	0	\$0.00	0	\$0.00
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,561,453.04	100%	0	\$0.00	0	\$0.00
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	\$0.00
Total			72	\$4,686,320.68	100%	0	\$0.00	0	\$0.00

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31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,653,547.91	100%	0	\$0.00		0	\$0.00
31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,096,962.81	100%	0	\$0.00		0	\$0.00
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,820,490.84	100%	0	\$0.00		0	\$0.00
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,882.44	100%	0	\$0.00		0	\$0.00
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,419.61	100%	0	\$0.00		0	\$0.00
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,879,187.72	100%	0	\$0.00		0	\$0.00
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,223.90	100%	0	\$0.00		0	\$0.00
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,061,305.75	100%	0	\$0.00		0	\$0.00
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00
Total		483	\$92,314,377.61	100%	0	\$0.00		0	\$0.00
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00
31390BVQ8		BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00
31390BVR6		BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,179,536.93	100%	0	\$0.00		0	\$0.00
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,915,330.96	100%	0	\$0.00		0	\$0.00
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00

Total			41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00
31390BWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,150,575.65	100%	0	\$0.00		0	\$0.00
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,001,192.97	100%	0	\$0.00		0	\$0.00
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,523,569.65	100%	0	\$0.00		0	\$0.00
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,233,350.25	100%	0	\$0.00		0	\$0.00
31390BWK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,244,301.18	100%	0	\$0.00		0	\$0.00

31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,261,474.20	100%	0	\$0.00		0	\$0.00
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,650,960.37	100%	0	\$0.00		0	\$0.00
31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,496,953.84	100%	0	\$0.00		0	\$0.00
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,228,507.37	100%	0	\$0.00		0	\$0.00
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,710,530.17	100%	0	\$0.00		0	\$0.00
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,910,543.04	100%	0	\$0.00		0	\$0.00
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,631,116.75	100%	0	\$0.00		0	\$0.00

31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,132,310.69	100%	0	\$0.00		0	\$0.00
31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,385,695.66	100%	0	\$0.00		0	\$0.00
31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,297,130.91	100%	0	\$0.00		0	\$0.00
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,793,652.71	100%	0	\$0.00		0	\$0.00
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,535,370.38	100%	0	\$0.00		0	\$0.00
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$0.00
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$0.00
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,590,226.41	100%	0	\$0.00		0	\$0.00
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,096.58	100%	0	\$0.00		0	\$0.00
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,597,024.64	100%	0	\$0.00		0	\$0.00
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,794,411.20	100%	0	\$0.00		0	\$0.00
31390BXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,096,405.66	100%	0	\$0.00		0	\$0.00
31390BXH6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,130,436.39	100%	0	\$0.00		0	\$0.00
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,601,423.26	100%	0	\$0.00		0	\$0.00
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$0.00
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0.00
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,286,723.30	100%	0	\$0.00		0	\$0.00
31390BXW3		WASHINGTON MUTUAL BANK, FA	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0.00
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0.00
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,818.77	100%	0	\$0.00		0	\$0.00
31390BY36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,676,065.79	100%	0	\$0.00		0	\$0.00
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,857,975.21	100%	0	\$0.00		0	\$0.00
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00

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31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,210,577.71	100%	0	\$0.00		0	\$0.00
31390BY93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,166,142.95	100%	0	\$0.00		0	\$0.00
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00
31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,323,376.58	100%	0	\$0.00		0	\$0.00
31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,337,123.24	100%	0	\$0.00		0	\$0.00
31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,211,524.29	100%	0	\$0.00		0	\$0.00
31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,257,246.44	100%	0	\$0.00		0	\$0.00

31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,798,925.53	100%	0	\$0.00		0	\$0.00
31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,252,938.37	100%	0	\$0.00		0	\$0.00
31390BYL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,156,878.91	100%	0	\$0.00		0	\$0.00
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,088,971.96	100%	0	\$0.00		0	\$0.00
31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0.00
Total		384	\$21,584,741.29	100%	0	\$0.00		0	\$0.00
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,741,301.10	100%	0	\$0.00		0	\$0.00
31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.00

Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$0.00
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$10,563,023.78	100%	0	\$0.00		0	\$0.00
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,005,112.44	100%	0	\$0.00		0	\$0.00
31390BYT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,579.89	100%	0	\$0.00		0	\$0.00
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$0.00
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$0.00
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,204,602.00	100%	0	\$0.00		0	\$0.00
31390BYX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,477,875.00	100%	0	\$0.00		0	\$0.00
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,198,020.00	100%	0	\$0.00		0	\$0.00
31390BYZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,164,065.00	100%	0	\$0.00		0	\$0.00
31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$0.00
Total			196	\$16,111,971.89	100%	0	\$0.00		0	\$0.00
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$0.00
Total			187	\$19,786,422.85	100%	0	\$0.00		0	\$0.00
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,464,289.64	100%	0	\$0.00		0	\$0.00
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,068,640.02	100%	0	\$0.00		0	\$0.00
31390BZF8		WASHINGTON MUTUAL BANK, FA	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.00

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	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,078,220.27	100%	0	\$0.00		0	\$0.00
31390BZG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$0.00
Total		124	\$13,046,033.62	100%	0	\$0.00		0	\$0.00
31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,161.57	100%	0	\$0.00		0	\$0.00
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00
31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,299,300.00	100%	0	\$0.00		0	\$0.00
31390C4C7	Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,086,530.00	100%	0	\$0.00		0	\$0.00
31390C6L5	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,196,031.94	100%	0	\$0.00		0	\$0.00
31390C6M3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,014,242.72	100%	0	\$0.00		0	\$0.00

31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,650,952.45	100%	0	\$0.00		0	\$0.00
31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,260,507.88	100%	0	\$0.00		0	\$0.00
31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.00
Total		251	\$35,806,141.49	100%	0	\$0.00		0	\$0.00
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,734,487.87	100%	0	\$0.00		0	\$0.00
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,133,804.90	100%	0	\$0.00		0	\$0.00
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,908,451.95	100%	0	\$0.00		0	\$0.00
31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$418,419.38	100%	0	\$0.00		0	\$0.00
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,911,002.88	100%	0	\$0.00		0	\$0.00
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,874.79	100%	0	\$0.00		0	\$0.00
31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,128,048.40	100%	0	\$0.00		0	\$0.00

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31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,312,075.47	100%	0	\$0.00		0	\$0.00
31390CAA4	Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,373,160.21	100%	0	\$0.00		0	\$0.00
31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,905,750.12	100%	0	\$0.00		0	\$0.00
31390CAD8	Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,766,314.09	100%	0	\$0.00		0	\$0.00
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$16,731,432.75	100%	0	\$0.00		0	\$0.00
31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,932,180.37	100%	0	\$0.00		0	\$0.00
31390CAG1	Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,009,263.31	100%	0	\$0.00		0	\$0.00
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,661,794.96	100%	0	\$0.00		0	\$0.00
31390CAJ5	WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0.00
Total		555	\$82,943,371.36	100%	0	\$0.00		0	\$0.00
31390CAK2	Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$70,949,962.17	100%	0	\$0.00		0	\$0.00
31390CAL0	WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$0.00
Total		483	\$69,128,973.77	100%	0	\$0.00		0	\$0.00
31390CAM8	WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$0.00
Total		206	\$29,383,966.33	100%	0	\$0.00		0	\$0.00

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31390CAQ9	WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,320,395.86	100%	0	\$0.00		0	\$0.00
31390CAR7	WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,120,919.81	100%	0	\$0.00		0	\$0.00
31390CAS5	WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0.00
Total		367	\$24,012,513.47	100%	0	\$0.00		0	\$0.00
31390CAT3	WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,527,790.01	100%	0	\$0.00		0	\$0.00
31390CAU0	Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,271,498.83	100%	0	\$0.00		0	\$0.00
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,758,697.26	100%	0	\$0.00		0	\$0.00
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.00
Total		594	\$95,394,860.99	100%	0	\$0.00		0	\$0.00
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.00
Total		350	\$44,114,061.24	100%	0	\$0.00		0	\$0.00
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,581,650.00	100%	0	\$0.00		0	\$0.00

31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,485,425.00	100%	0	\$0.00		0	\$0.00
31390CBA3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,617,686.54	100%	0	\$0.00		0	\$0.00
31390CBB1	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,048,908.16	100%	0	\$0.00		0	\$0.00
31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,637,873.50	100%	0	\$0.00		0	\$0.00
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.00
Total		731	\$144,888,865.81	100%	0	\$0.00		0	\$0.00
31390CBJ4	WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,760,416.43	100%	0	\$0.00		0	\$0.00
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.00
Total		975	\$189,136,572.88	100%	0	\$0.00		0	\$0.00
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.00
Total		411	\$81,717,306.82	100%	0	\$0.00		0	\$0.00
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.00
Total		241	\$44,376,919.68	100%	0	\$0.00		0	\$0.00

31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,832,508.89	100%	0	\$0.00		0	\$0.00
31390CBS4	Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,465,917.87	100%	0	\$0.00		0	\$0.00
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00
Total		285	\$53,045,212.60	100%	0	\$0.00		0	\$0.00
31390CBU9	WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,879,162.39	100%	0	\$0.00		0	\$0.00
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,217.74	100%	0	\$0.00		0	\$0.00
31390CC20	COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,903,321.05	100%	0	\$0.00		0	\$0.00
31390CC38	COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,619,620.99	100%	0	\$0.00		0	\$0.00
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$0.00
31390CCB0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,737,550.00	100%	0	\$0.00		0	\$0.00
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,679,029.98	100%	0	\$0.00		0	\$0.00
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,322.42	100%	0	\$0.00		0	\$0.00
31390CCQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,016,841.94	100%	0	\$0.00		0	\$0.00
31390CCS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0.00
Total			486	\$30,000,544.70	100%	0	\$0.00		0	\$0.00
31390CCT1		COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,675,938.22	100%	0	\$0.00		0	\$0.00
31390CCU8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,633,618.99	100%	0	\$0.00		0	\$0.00
31390CCW4		COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,926.06	100%	0	\$0.00		0	\$0.00
31390CCX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,023,647.93	100%	0	\$0.00		0	\$0.00
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$313,780.27	100%	0	\$0.00		0	\$0.00
31390CE69		COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,121,727.32	100%	0	\$0.00		0	\$0.00
31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0.00

Total			152	\$15,763,580.92	100%	0	\$0.00		0	\$0.00
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$0.00
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$0.00
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$0.00
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$0.00
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$0.00
31390CFN1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,542,743.12	100%	0	\$0.00		0	\$0.00
31390CFU5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,444,065.00	100%	0	\$0.00		0	\$0.00
31390CG42		COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,033,646.13	100%	0	\$0.00		0	\$0.00
31390CG59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,457,365.36	100%	0	\$0.00		0	\$0.00

31390CG67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,309,855.94	100%	0	\$0.00		0	\$0.00
31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,619,961.99	100%	0	\$0.00		0	\$0.00
31390CGC4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,724,717.61	100%	0	\$0.00		0	\$0.00
31390CGD2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,544,154.23	100%	0	\$0.00		0	\$0.00
31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,389,129.09	100%	0	\$0.00		0	\$0.00
31390CGF7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,115,341.59	100%	0	\$0.00		0	\$0.00
31390CGG5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,321,625.44	100%	0	\$0.00		0	\$0.00
31390CGH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,751,881.85	100%	0	\$0.00		0	\$0.00
31390CGJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,067,918.39	100%	0	\$0.00		0	\$0.00

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31390CGT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,734.68	100%	0	\$0.00		0	\$0.00
31390CGU4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,634,329.17	100%	0	\$0.00		0	\$0.00
31390CGV2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,836,693.71	100%	0	\$0.00		0	\$0.00
31390CGW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,873.22	100%	0	\$0.00		0	\$0.00
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,418,077.52	100%	0	\$0.00		0	\$0.00
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,042,571.48	100%	0	\$0.00		0	\$0.00
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,066,821.72	100%	0	\$0.00		0	\$0.00
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,346,994.41	100%	0	\$0.00		0	\$0.00
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$6,637,945.97	100%	0	\$0.00		0	\$0.00
31390CH66		COUNTRYWIDE HOME	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,005,440.57	100%	0	\$0.00		0	\$0.00
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,569,473.34	100%	0	\$0.00		0	\$0.00
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$0.00
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$0.00
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$0.00
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$0.00
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0.00
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,079,649.14	100%	0	\$0.00		0	\$0.00
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0.00
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0.00
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,570,758.07	100%	0	\$0.00		0	\$0.00
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0.00
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0.00
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0.00
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$0.00
31390CJF4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,782,547.88	100%	0	\$0.00		0	\$0.00
31390CJH0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,153,430.84	100%	0	\$0.00		0	\$0.00
31390CJK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,175,437.88	100%	0	\$0.00		0	\$0.00
31390CJL1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0.00

Total			88	\$16,196,896.43	100%	0	\$0.00		0	\$0.00
31390CJW7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,782.35	100%	0	\$0.00		0	\$0.00
31390CJZ0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,932,737.51	100%	0	\$0.00		0	\$0.00
31390CK21		COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,322,762.78	100%	0	\$0.00		0	\$0.00
31390CK39		COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,448,656.21	100%	0	\$0.00		0	\$0.00
31390CKH8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,612.51	100%	0	\$0.00		0	\$0.00
31390CKJ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,232,507.93	100%	0	\$0.00		0	\$0.00
31390CKK1		COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,268,597.32	100%	0	\$0.00		0	\$0.00
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,632,706.40	100%	0	\$0.00		0	\$0.00
31390CKP0		COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,473,259.06	100%	0	\$0.00		0	\$0.00
31390CKR6			13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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

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31390CMD5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,564,572.95	100%	0	\$0.00		0	\$0.00
31390CME3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,166,863.99	100%	0	\$0.00		0	\$0.00
31390CMG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,430,660.00	100%	0	\$0.00		0	\$0.00
31390CMH6	COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,448,818.36	100%	0	\$0.00		0	\$0.00
31390CMJ2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,498,213.07	100%	0	\$0.00		0	\$0.00
31390CML7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,966,175.36	100%	0	\$0.00		0	\$0.00
31390CMM5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,481,771.24	100%	0	\$0.00		0	\$0.00
31390CMN3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,425,695.49	100%	0	\$0.00		0	\$0.00
31390CNP7	COUNTRYWIDE HOME LOANS, INC.	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0.00
Total		601	\$83,129,550.41	100%	0	\$0.00		0	\$0.00
31390CNQ5	COUNTRYWIDE HOME	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0.00
Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$0.00
31390CNR3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$0.00
31390CNS1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$0.00
31390CNT9		COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$0.00
31390CNV4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$0.00
31390CNX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,084,780.07	100%	0	\$0.00		0	\$0.00
31390CNY8		COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,403,286.76	100%	0	\$0.00		0	\$0.00
31390CPC4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,577,351.78	100%	0	\$0.00		0	\$0.00
31390CPX8		COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,569.00	100%	0	\$0.00		0	\$0.00
31390CQL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,269,480.60	100%	0	\$0.00		0	\$0.00
31390CVE3		COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,035,255.44	100%	0	\$0.00		0	\$0.00
31390CVK9		COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,619,975.14	100%	0	\$0.00		0	\$0.00
31390CVL7		COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0.00
Total			2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0.00
31390CVM5		COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0.00
Total			3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.00
31390CVN3		COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0.00
Total			391	\$61,769,039.19	100%	0	\$0.00		0	\$0.00
31390CVP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,309,375.65	100%	0	\$0.00		0	\$0.00
31390CVT0		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,081,641.00	100%	0	\$0.00		0	\$0.00
31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,805,250.00	100%	0	\$0.00		0	\$0.00
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,192.29	100%	0	\$0.00		0	\$0.00

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31390CW28	Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,706,456.52	100%	0	\$0.00		0	\$0.00
31390CW69	Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,500,489.86	100%	0	\$0.00		0	\$0.00
31390CW77	Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,463,364.59	100%	0	\$0.00		0	\$0.00
31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,138,848.47	100%	0	\$0.00		0	\$0.00
31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.00
Total		324	\$63,052,438.89	100%	0	\$0.00		0	\$0.00
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.00
Total		525	\$104,696,248.46	100%	0	\$0.00		0	\$0.00
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,384,676.75	100%	0	\$0.00		0	\$0.00
31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,735,381.24	100%	0	\$0.00		0	\$0.00
31390CWM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,867,585.48	100%	0	\$0.00		0	\$0.00
31390CWQ5		11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0
Total			15	\$2,364,705.00	100%	0	\$0.00		0
31390CWU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0
		Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0
Total			203	\$33,345,573.63	100%	0	\$0.00		0
31390CWW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0
		Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0
Total			265	\$45,052,267.80	100%	0	\$0.00		0
31390CWW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0
Total			44	\$5,869,802.12	100%	0	\$0.00		0
31390CWX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0
		Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0
Total			43	\$6,892,308.88	100%	0	\$0.00		0
31390CWY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0
Total			17	\$2,955,261.60	100%	0	\$0.00		0
31390CXA9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0
		Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0
Total			21	\$3,150,643.92	100%	0	\$0.00		0
31390D4C5		CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0
Total			465	\$44,452,031.01	100%	0	\$0.00		0
31390D4D3			293	\$21,526,607.61	100%	0	\$0.00	NA	0

		CHARTER ONE BANK FSB								
Total			293	\$21,526,607.61	100%	0	\$0.00		0	\$0.00
31390D4H4		CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$20,899,074.92	100%	0	\$0.00		0	\$0.00
31390DA38		REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$28,417,825.64	100%	0	\$0.00		0	\$0.00
31390DA46		REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,148,252.62	100%	0	\$0.00		0	\$0.00
31390DA61		REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$30,276,431.31	100%	0	\$0.00		0	\$0.00
31390DA79		REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,258,863.30	100%	0	\$0.00		0	\$0.00
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,649,612.00	100%	0	\$0.00		0	\$0.00
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,104,202.96	100%	0	\$0.00		0	\$0.00
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$0.00
31390DB94		COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,787,323.30	100%	0	\$0.00		0	\$0.00
31390DBB9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,370,359.18	100%	0	\$0.00		0	\$0.00
31390DBC7			51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0
Total			96	\$14,123,094.90	100%	0	\$0.00		0
31390DBD5		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0
		Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0
Total			43	\$4,417,590.67	100%	0	\$0.00		0
31390DBE3		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0
		Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0
Total			16	\$1,045,474.55	100%	0	\$0.00		0
31390DBF0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0
Total			14	\$1,976,200.53	100%	0	\$0.00		0
31390DBJ2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0
Total			12	\$1,889,700.86	100%	0	\$0.00		0
31390DBK9		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0
Total			61	\$9,032,860.49	100%	0	\$0.00		0
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0
Total			33	\$3,842,043.11	100%	0	\$0.00		0
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0
Total			25	\$1,719,902.29	100%	0	\$0.00		0
31390DCA0		SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$586,271.80	8.08%	0	\$0.00	NA	0

		BANK								
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,256,284.04	100%	0	\$0.00		0	\$0.00
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,091,588.50	100%	0	\$0.00		0	\$0.00
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,578,615.91	100%	0	\$0.00		0	\$0.00
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,111,043.31	100%	0	\$0.00		0	\$0.00
31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,869,536.60	100%	0	\$0.00		0	\$0.00
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,679,371.16	100%	0	\$0.00		0	\$0.00
31390DD50		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,418,961.88	100%	0	\$0.00		0	\$0.00
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,311,833.10	100%	0	\$0.00		0	\$0.00
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$0.00
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$0.00
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$0.00

31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$0.00
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$0.00
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,680,525.00	100%	0	\$0.00		0	\$0.00
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,942,433.14	100%	0	\$0.00		0	\$0.00
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,341,788.79	100%	0	\$0.00		0	\$0.00
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,599,727.10	100%	0	\$0.00		0	\$0.00
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$37,404,729.85	100%	0	\$0.00		0	\$0.00
31390DG73		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,942,590.15	100%	0	\$0.00		0	\$0.00
31390DG81		CHASE MANHATTAN MORTGAGE	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0
Total			362	\$49,901,336.22	100%	0	\$0.00		0
31390DG99		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0
Total			303	\$42,891,503.83	100%	0	\$0.00		0
31390DGX6		Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0
Total			8	\$501,592.02	100%	0	\$0.00		0
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0
Total			35	\$5,572,923.22	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
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0

Total			354	\$50,171,433.90	100%	0	\$0.00		0	\$0.00
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0.00
Total			502	\$65,422,815.79	100%	0	\$0.00		0	\$0.00
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$0.00
Total			394	\$49,505,337.18	100%	0	\$0.00		0	\$0.00
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$0.00
Total			521	\$62,646,131.04	100%	0	\$0.00		0	\$0.00
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0.00
Total			527	\$60,089,549.50	100%	0	\$0.00		0	\$0.00
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0.00
Total			559	\$55,925,863.96	100%	0	\$0.00		0	\$0.00
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0.00
Total			522	\$43,953,484.56	100%	0	\$0.00		0	\$0.00
31390DHH0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,964,458.38	100%	0	\$0.00		0	\$0.00
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,013,239.27	100%	0	\$0.00		0	\$0.00

31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$0.00
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,273,832.43	100%	0	\$0.00		0	\$0.00
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$0.00
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0.00
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,940,942.15	100%	0	\$0.00		0	\$0.00
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$0.00
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0.00
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$0.00
31390DK29		Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,700.00	100%	0	\$0.00		0	\$0.00
31390DK45		Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$0.00

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31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,631,127.72	100%	0	\$0.00		0	\$0.00
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$69,648,159.21	100%	0	\$0.00		0	\$0.00
31390DKJ2	WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,622,351.92	100%	0	\$0.00		0	\$0.00
31390DKM5	NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,407,630.00	100%	0	\$0.00		0	\$0.00
31390DKN3	NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,594,710.00	100%	0	\$0.00		0	\$0.00
31390DKW3	Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,645,191.59	100%	0	\$0.00		0	\$0.00
31390DLJ1	Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,813,575.00	100%	0	\$0.00		0	\$0.00
31390DLK8	Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,970,587.00	100%	0	\$0.00		0	\$0.00
31390DLQ5	Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,437,672.00	100%	0	\$0.00		0	\$0.00
31390DN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,545,326.76	100%	0	\$0.00		0	\$0.00
31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00

31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,556,466.88	100%	0	\$0.00		0	\$0.00
31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,725,776.32	100%	0	\$0.00		0	\$0.00
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,215,447.45	100%	0	\$0.00		0	\$0.00
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,736,975.61	100%	0	\$0.00		0	\$0.00
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,592,217.17	100%	0	\$0.00		0	\$0.00
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$0.00

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31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,623,408.59	100%	0	\$0.00		0	\$0.00
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,519.04	100%	0	\$0.00		0	\$0.00
31390DQF4	COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,692,051.72	100%	0	\$0.00		0	\$0.00
31390DQS6	Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,610,314.68	100%	0	\$0.00		0	\$0.00
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,359,253.00	100%	0	\$0.00		0	\$0.00
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,389,047.23	100%	0	\$0.00		0	\$0.00

31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,560,600.00	100%	0	\$0.00		0	\$0.00
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,401,050.00	100%	0	\$0.00		0	\$0.00
31390DRF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31390DRH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31390DRJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,950.00	100%	0	\$0.00		0	\$0.00
31390DSN5	RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,258,306.02	100%	0	\$0.00		0	\$0.00
31390DSP0	RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,657,957.36	100%	0	\$0.00		0	\$0.00
31390DT87	RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,738,544.94	100%	0	\$0.00		0	\$0.00
31390DT95	RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,069,130.92	100%	0	\$0.00		0	\$0.00
31390DXP4	WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,503,739.83	100%	0	\$0.00		0	\$0.00
31390DXQ2		269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.00
Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$0.00
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0.00
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$0.00
31390DXT6		Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,572,321.25	100%	0	\$0.00		0	\$0.00
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$0.00
31390DXX7		WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,999,157.40	100%	0	\$0.00		0	\$0.00
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$0.00
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,842.93	100%	0	\$0.00		0	\$0.00
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$0.00
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$0.00
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.00
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0.00
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0.00
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.00
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0.00
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0.00
31390ERT1		WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0.00
31390ERU8		WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.00
Total			1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0.00

31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00
Total		1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.00
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0.00
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.00
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,716,189.60	100%	0	\$0.00		0	\$0.00
31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,148,768.32	100%	0	\$0.00		0	\$0.00
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,578,880.75	100%	0	\$0.00		0	\$0.00
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,013,335.92	100%	0	\$0.00		0	\$0.00
31390EW32	NATIONAL COOPERATIVE BANK, N.A.	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,138,126.96	100%	0	\$0.00		0	\$0.00
31390EW40	TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00

Total			3	\$129,002.69	100%	0	\$0.00		0	\$0.00
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$63,749,544.17	100%	0	\$0.00		0	\$0.00
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$50,039,137.04	100%	0	\$0.00		0	\$0.00
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,361.40	100%	0	\$0.00		0	\$0.00
31390EWZ1		UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,851,475.05	100%	0	\$0.00		0	\$0.00
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$0.00
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$0.00
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$0.00
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$0.00
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$0.00
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,696,652.12	100%	0	\$0.00		0	\$0.00
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,526,132.35	100%	0	\$0.00		0	\$0.00
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$5,945,439.57	100%	0	\$0.00		0	\$0.00
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,960,353.85	100%	0	\$0.00		0	\$0.00
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,078,095.78	100%	0	\$0.00		0	\$0.00
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,993.97	100%	0	\$0.00		0	\$0.00
31390EXP2		CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,726,192.36	100%	0	\$0.00		0	\$0.00
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,240,071.18	100%	0	\$0.00		0	\$0.00
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$19,741,272.78	100%	0	\$0.00		0	\$0.00
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,964,898.46	100%	0	\$0.00		0	\$0.00
31390EXT4		CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,297,871.80	100%	0	\$0.00		0	\$0.00
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$0.00
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$0.00
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$0.00
31390EXY3			33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$0.00
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$0.00
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$0.00
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$0.00
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$0.00
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$0.00
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$0.00
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,429,094.71	100%	0	\$0.00		0	\$0.00
31390FEL9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,335.36	100%	0	\$0.00		0	\$0.00
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$0.00
31390FEQ8		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,340,809.99	100%	0	\$0.00		0	\$0.00
31390FES4		Unavailable	9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,535,622.02	100%	0	\$0.00		0	\$0.00
31390FET2		Unavailable	59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,638,263.37	100%	0	\$0.00		0	\$0.00
31390FEU9		Unavailable	106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,710,084.51	100%	0	\$0.00		0	\$0.00

31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00
31371KP21		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$0.00
Total		850	\$118,268,550.93	100%	0	\$0.00		0	\$0.00
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$0.00
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0	\$0.00
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$0.00
	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	8	\$526,915.66	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	\$0.00

	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$0.00
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$0.00
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0.00
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0.00
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	\$0.00

NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0	\$0.00
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0	\$0.00
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,663	\$283,944,676.42	13.72%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$0.00
		77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.							
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	\$0.00
		2	\$279,771.86	0.01%	0	\$0.00	NA	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0.00
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.00
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,445	\$343,331,436.40	53.26%	1	\$44,356.03	NA	0	\$0.00
Total		4,855	\$644,349,596.80	100%	1	\$44,356.03		0	\$0.00
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0.00
	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0.00
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$0.00
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	\$0.00
Total		133	\$21,069,737.08	100%	0	\$0.00	0	\$0.00
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	\$0.00

EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.00
	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	\$0.00
Total		1,056	\$129,279,932.57	100%	0	\$0.00	0	\$0.00
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN	2	\$159,000.00	0.37%	0	\$0.00	NA	\$0.00

	ASSOCIATION, F.A.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$0.00
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$0.00
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,313,063.85	100%	0	\$0.00		0	\$0.00
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0.00
		8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HEMIBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	\$0.00
Total		1,026	\$111,674,802.28	100%	0	\$0.00	0	\$0.00
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	\$0.00
Total		40	\$2,493,175.50	100%	0	\$0.00	0	\$0.00

31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,740,095.67	100%	0	\$0.00		0	\$0.00
31371KRK9	HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,445,173.76	100%	0	\$0.00		0	\$0.00
31371KRL7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,463,699.58	100%	0	\$0.00		0	\$0.00
31371KRM5	COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$0.00
Total		607	\$88,276,998.80	100%	0	\$0.00		0	\$0.00
31371KRN3	COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$0.00
Total		307	\$38,541,825.53	100%	0	\$0.00		0	\$0.00
31371KRP8	AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,067,532.12	100%	0	\$0.00		0	\$0.00
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$0.00
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$0.00
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$0.00
31371RE28	BANK ONE, NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$0.00
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.00
		15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
		HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,295,046.72	100%	0	\$0.00		0	\$0.00
31371RE44		CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,836,518.54	100%	0	\$0.00		0	\$0.00
31371RE69		CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,815,169.83	100%	0	\$0.00		0	\$0.00
31371RE77		BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$313,139.96	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,562,973.75	100%	0	\$0.00		0	\$0.00
31371RE85		HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,182,916.08	100%	0	\$0.00		0	\$0.00
31371RE93		CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,892,844.71	100%	0	\$0.00		0	\$0.00
31371REV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,756,332.07	100%	0	\$0.00		0	\$0.00
31371REY8		HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,076,280.97	100%	0	\$0.00		0	\$0.00
31371RFA9		HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,743,094.50	100%	0	\$0.00		0	\$0.00
31371RFF8		CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,719.43	100%	0	\$0.00		0	\$0.00
31371RFL5		CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$899,116.17	100%	0	\$0.00		0	\$0.00
31371RFM3		CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0.00
			1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$911,549.10	100%	0	\$0.00		0	\$0.00
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,131,092.66	100%	0	\$0.00		0	\$0.00
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00
		28	\$2,136,150.70	2.67%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0
	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
		1	\$75,000.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	\$0.00
Total		483	\$80,013,650.69	100%	0	\$0.00	0	\$0.00
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	\$0.00

	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$846,595.57	2.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE							
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING	5	\$1,123,974.94	3.72%	0	\$0.00	NA	\$0.00

	ASSOCIATES, L.P.							
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	\$0.00
Total		199	\$30,209,998.53	100%	0	\$0.00	0	\$0.00
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	\$0.00

	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.00
		2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION							
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	\$0.00
		1	\$52,953.24	0.11%	0	\$0.00	NA	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0
		6	\$1,475,468.75	2.95%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P.							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	\$0.00
Total		341	\$50,025,008.00	100%	0	\$0.00	0	\$0.00

31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH	3	\$515,811.13	0.68%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	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	0
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$0.00

BANK								
MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$0.00

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION							
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	\$0.00

	UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,574,695.62	5.18%	0	\$0.00	NA	0	\$0.00
Total		412	\$77,000,594.00	100%	0	\$0.00		0	\$0.00
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0.00
		14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	\$0.00

	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK							
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	\$0.00
		2	\$311,430.00	0.18%	0	\$0.00	NA	\$0.00

	OREGON TELCO CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	12	\$1,722,038.88	0.98%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$254,769.44	0.15%	0	\$0.00	NA	\$0.00

	TURNER YOUNG INVESTMENT COMPANY							
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0
		13	\$1,515,821.39	1.21%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$0.00

HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$48,436.41	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0
		1	\$170,000.00	0.14%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	\$0.00
		2	\$373,715.00	0.3%	0	\$0.00	NA	\$0.00

	U OF C FEDERAL CREDIT UNION							
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	\$0.00
Total		989	\$125,260,673.70	100%	0	\$0.00	0	\$0.00
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	\$0.00
		38	\$2,876,265.51	0.72%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS							
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	\$0.00
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	\$0.00
		5	\$653,249.31	0.16%	0	\$0.00	NA	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS	3	\$336,413.82	0.08%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	\$0.00

	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$34,316.58	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	\$0.00
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	\$0.00

JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$0.00

	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	\$0.00
		2	\$387,328.56	0.1%	0	\$0.00	NA	\$0.00

	NORWOOD COOPERATIVE BANK							
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$176,522.88	0.04%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	\$0.00
		4	\$382,065.67	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF LACROSSE							
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	\$0.00

	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$0.00
		10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY							
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	\$0.00

Total			3,849	\$400,052,675.00	100%	0	\$0.00		0	\$0.00
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
		1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$0.00	

	HUTCHINSON CREDIT UNION							
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.00
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$0.00
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.00
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$0.00
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$611,753.28	100%	0	\$0.00		0	\$0.00
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$352,429.82	100%	0	\$0.00		0	\$0.00
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$638,544.63	100%	0	\$0.00		0	\$0.00
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,690,332.57	100%	0	\$0.00		0	\$0.00
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,865,940.92	100%	0	\$0.00		0	\$0.00

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31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,270,741.57	100%	0	\$0.00		0	\$0.00
31386P2K8	BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,612,869.21	100%	0	\$0.00		0	\$0.00
31386P2M4	BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,129,013.53	60.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,165,870.58	100%	0	\$0.00		0	\$0.00
31386PKA0	Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$507,546.38	100%	0	\$0.00		0	\$0.00
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,733,576.96	100%	0	\$0.00		0	\$0.00
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,095,782.78	100%	0	\$0.00		0	\$0.00
31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,233,641.57	100%	0	\$0.00		0	\$0.00
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,262,497.15	100%	0	\$0.00		0	\$0.00
31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,279,280.51	100%	0	\$0.00		0	\$0.00
31386PZ71	BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,905,422.72	100%	0	\$0.00		0	\$0.00
31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$0.00
Total		212	\$41,643,011.51	100%	0	\$0.00		0	\$0.00
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,198,214.04	100%	0	\$0.00		0	\$0.00
31386WK23		SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,148,564.50	100%	0	\$0.00		0	\$0.00
31386WK31		SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,760,080.59	100%	0	\$0.00		0	\$0.00
31386WKL1		SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,348,779.49	100%	0	\$0.00		0	\$0.00
31386WKM9		SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,060,193.50	100%	0	\$0.00		0	\$0.00
31386WKN7		SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,558,214.60	100%	0	\$0.00		0	\$0.00
31386WKP2		SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,921,720.89	100%	0	\$0.00		0	\$0.00
31386WKR8		SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,072,653.19	100%	0	\$0.00		0	\$0.00
31386WKS6		SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,128,874.23	100%	0	\$0.00		0	\$0.00
31386WKT4		SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,027,467.71	100%	0	\$0.00		0	\$0.00
31386WKU1		SUNTRUST	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0
Total			88	\$4,920,244.01	100%	0	\$0.00		0
31386WKV9		SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0
		Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0
Total			26	\$1,469,826.22	100%	0	\$0.00		0
31386WKW7		SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0
		Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0
Total			42	\$2,193,423.57	100%	0	\$0.00		0
31386WKX5		SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0
		Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0
Total			54	\$2,618,147.59	100%	0	\$0.00		0
31386WKY3		SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0
		Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0
Total			31	\$1,672,297.70	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
31387NQG5		Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0
Total			41	\$5,369,767.19	100%	0	\$0.00		0
31387NQH3		Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0
Total			15	\$2,088,611.87	100%	0	\$0.00		0
31387NQL4		Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0
Total			89	\$11,770,400.40	100%	0	\$0.00		0
31387NQN0		Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0
Total			35	\$4,659,955.77	100%	0	\$0.00		0
31387QGG9		GUILD MORTGAGE COMPANY	18	\$2,167,786.11	100%	0	\$0.00	NA	0
Total			18	\$2,167,786.11	100%	0	\$0.00		0
31387QGJ3		GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	0

Total			92	\$15,527,225.62	100%	0	\$0.00		0	\$0.00
31387W3R6		FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,609,179.83	100%	0	\$0.00		0	\$0.00
31387W3S4		FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.00
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,902,184.55	100%	0	\$0.00		0	\$0.00
31387YZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	0	\$0.00
Total			408	\$60,198,952.87	100%	0	\$0.00		0	\$0.00
31387YZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	0	\$0.00
Total			777	\$104,362,841.63	100%	0	\$0.00		0	\$0.00
31387YZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,364,915.14	100%	0	\$0.00		0	\$0.00
31387YZD8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$207,500.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,972,425.45	100%	0	\$0.00		0	\$0.00
31387YZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,192,619.95	100%	0	\$0.00		0	\$0.00
31388A3L6		THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$307,897.19	100%	0	\$0.00		0	\$0.00
31388AL28		HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,099,456.60	100%	0	\$0.00		0	\$0.00
31388ALX0		HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,778,657.04	100%	0	\$0.00		0	\$0.00
31388ALY8		HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,858,645.43	100%	0	\$0.00		0	\$0.00
31388AR55		HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,858,663.13	100%	0	\$0.00		0	\$0.00
31388FAP8		THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,594.97	100%	0	\$0.00		0	\$0.00
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,831.61	100%	0	\$0.00		0	\$0.00
31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,933,517.00	100%	0	\$0.00		0	\$0.00
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$764,933.12	100%	0	\$0.00		0	\$0.00
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$441,834.36	100%	0	\$0.00		0	\$0.00
31388PGA3		COMMERCIAL FEDERAL MORTGAGE	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$665,699.72	100%	0	\$0.00	0	\$0.00
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,616,259.10	100%	0	\$0.00	0	\$0.00
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,592,764.98	100%	0	\$0.00	0	\$0.00
31388Q5E5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	\$0.00
Total			118	\$8,996,531.64	100%	0	\$0.00	0	\$0.00
31388Q5F2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	\$0.00
Total			39	\$2,099,786.26	100%	0	\$0.00	0	\$0.00
31388Q5G0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	\$0.00
Total			32	\$1,740,619.02	100%	0	\$0.00	0	\$0.00
31388Q5N5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	\$0.00
Total			100	\$6,675,126.83	100%	0	\$0.00	0	\$0.00
31388QUS6		Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,596,484.14	100%	0	\$0.00	0	\$0.00
31388QUT4		WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	\$0.00

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		Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,495,860.49	100%	0	\$0.00		0	\$0.00
31388RJY4		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,371,160.31	100%	0	\$0.00		0	\$0.00
31388RLQ8		WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$0.00
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$0.00
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$0.00
31388RPX9		WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,827,689.18	100%	0	\$0.00		0	\$0.00
31388UW22		FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,957,779.80	100%	0	\$0.00		0	\$0.00
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,153,154.51	100%	0	\$0.00		0	\$0.00
31388UWV8		FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,597,013.21	100%	0	\$0.00		0	\$0.00

31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,891,885.07	100%	0	\$0.00		0	\$0.00
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,203,285.31	100%	0	\$0.00		0	\$0.00
31388XG24	HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,279,296.70	100%	0	\$0.00		0	\$0.00
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,017,953.29	100%	0	\$0.00		0	\$0.00
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0.00
Total		269	\$39,001,555.15	100%	0	\$0.00		0	\$0.00
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,001,986.86	100%	0	\$0.00		0	\$0.00
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.00
Total		281	\$41,501,609.90	100%	0	\$0.00		0	\$0.00
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,150,871.11	100%	0	\$0.00		0	\$0.00
31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,003,969.58	100%	0	\$0.00		0	\$0.00
31388XGV0		46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.00

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	HIBERNIA NATIONAL BANK								
	Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,542,598.56	100%	0	\$0.00		0	\$0.00
31388XGW8	HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,873,987.87	100%	0	\$0.00		0	\$0.00
31388XGX6	HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,513,387.56	100%	0	\$0.00		0	\$0.00
31388XGY4	HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0.00
Total		230	\$28,008,784.89	100%	0	\$0.00		0	\$0.00
31388XGZ1	HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,544,861.68	100%	0	\$0.00		0	\$0.00
31388YX23	CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,571,190.87	100%	0	\$0.00		0	\$0.00
31388YX49	CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$0.00
Total		702	\$109,598,897.95	100%	0	\$0.00		0	\$0.00
31388YX56	CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$0.00
Total		1,691	\$234,715,419.67	100%	0	\$0.00		0	\$0.00
31388YX64	CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,566,271.08	100%	0	\$0.00		0	\$0.00
31388YXW7	CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,376,783.47	100%	0	\$0.00		0	\$0.00
31388YXX5	CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.00
Total		256	\$53,356,941.54	100%	0	\$0.00		0	\$0.00

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31388YXY3		CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0.00
Total			449	\$82,000,083.83	100%	0	\$0.00		0	\$0.00
31388YXZ0		CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$0.00
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$0.00
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$0.00
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,086,790.60	100%	0	\$0.00		0	\$0.00
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,781,808.03	100%	0	\$0.00		0	\$0.00
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,499,091.64	100%	0	\$0.00		0	\$0.00
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$435,412.67	100%	0	\$0.00		0	\$0.00
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$0.00
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$0.00

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31389CK57	Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,882,850.00	100%	0	\$0.00		0	\$0.00
31389CK73	Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,499,250.00	100%	0	\$0.00		0	\$0.00
31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,499,923.00	100%	0	\$0.00		0	\$0.00
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,787,237.43	100%	0	\$0.00		0	\$0.00
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,086,351.76	100%	0	\$0.00		0	\$0.00
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,000,631.00	100%	0	\$0.00		0	\$0.00
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,040,300.00	100%	0	\$0.00		0	\$0.00
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,500,252.00	100%	0	\$0.00		0	\$0.00
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$0.00
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,670,000.00	100%	0	\$0.00		0	\$0.00
31389CLD9	Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,274,800.00	100%	0	\$0.00		0	\$0.00
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,926,020.00	100%	0	\$0.00		0	\$0.00

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31389DHF7		FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,659,153.46	100%	0	\$0.00		0	\$0.00
31389DHG5		FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,260,105.78	100%	0	\$0.00		0	\$0.00
31389DHJ9		FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,722.72	100%	0	\$0.00		0	\$0.00
31389DHK6		FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,844,450.06	100%	0	\$0.00		0	\$0.00
31389FME9		GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,267,878.51	100%	0	\$0.00		0	\$0.00
31389FMN9		GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,661,363.04	100%	0	\$0.00		0	\$0.00
31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,351.33	100%	0	\$0.00		0	\$0.00
31389FWV0		UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,934,414.03	100%	0	\$0.00		0	\$0.00
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$0.00
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,975,518.83	100%	0	\$0.00		0	\$0.00
31389H2J6		NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,499,413.18	100%	0	\$0.00		0	\$0.00

31389H2K3		NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$0.00
31389H2L1		NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,998,794.00	100%	0	\$0.00		0	\$0.00
31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$0.00
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,212,212.00	100%	0	\$0.00		0	\$0.00
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0.00
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0.00
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0.00
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$0.00
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,692,478.13	100%	0	\$0.00		0	\$0.00
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$0.00
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$0.00
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$0.00

31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,435,902.86	100%	0	\$0.00		0	\$0.00
31389HTH1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,759,855.93	100%	0	\$0.00		0	\$0.00
31389HTJ7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,012,804.78	100%	0	\$0.00		0	\$0.00
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,155,428.56	100%	0	\$0.00		0	\$0.00
31389HX29	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,945,357.71	100%	0	\$0.00		0	\$0.00
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,381,501.31	100%	0	\$0.00		0	\$0.00
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,775,039.51	100%	0	\$0.00		0	\$0.00
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,681,393.17	100%	0	\$0.00		0	\$0.00
31389HXU7	FIRST NATIONWIDE MORTGAGE	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,992,528.57	100%	0	\$0.00		0	\$0.00
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0.00
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$0.00
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0.00
Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$0.00
31389HXY9		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,723,710.05	100%	0	\$0.00		0	\$0.00
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$0.00
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,132,195.07	100%	0	\$0.00		0	\$0.00
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,294,550.00	100%	0	\$0.00		0	\$0.00
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,093,541.95	100%	0	\$0.00		0	\$0.00
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$7,499,540.52	100%	0	\$0.00		0	\$0.00
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,001,424.58	100%	0	\$0.00		0	\$0.00
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,400,130.69	100%	0	\$0.00		0	\$0.00
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,897,427.47	100%	0	\$0.00		0	\$0.00
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,444,601.21	100%	0	\$0.00		0	\$0.00
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,889,735.14	100%	0	\$0.00		0	\$0.00
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,477,470.96	100%	0	\$0.00		0	\$0.00
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,749,903.05	100%	0	\$0.00		0	\$0.00
31389JRD8		Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,542,860.81	100%	0	\$0.00		0	\$0.00
31389JY32		U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,634,764.63	100%	0	\$0.00		0	\$0.00
31389JY57		U.S. BANK N.A.	9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,379,006.97	100%	0	\$0.00		0	\$0.00
31389KDN8		BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,954,731.01	100%	0	\$0.00		0	\$0.00
31389KDP3		BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,245,435.89	100%	0	\$0.00		0	\$0.00

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31389L2A6	CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,427,323.22	100%	0	\$0.00		0	\$0.00
31389L2C2	CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,464,018.26	100%	0	\$0.00		0	\$0.00
31389L2D0	CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,084,935.15	100%	0	\$0.00		0	\$0.00
31389L2E8	CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,028,278.59	100%	0	\$0.00		0	\$0.00
31389L2F5	CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,337,616.84	100%	0	\$0.00		0	\$0.00
31389L4E6	CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$8,382,813.59	100%	0	\$0.00		0	\$0.00
31389L4R7	CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,675,744.43	100%	0	\$0.00		0	\$0.00
31389L4S5	CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0.00
Total		302	\$62,161,589.50	100%	0	\$0.00		0	\$0.00
31389LZ28	CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0.00
Total		1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0.00
31389LZ36	CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0.00
31389LZ44	CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,027,419.07	100%	0	\$0.00		0	\$0.00
31389LZ51	CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,638,324.48	100%	0	\$0.00		0	\$0.00
31389LZ69		CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,978,879.19	100%	0	\$0.00		0	\$0.00
31389LZ77		CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,947,154.42	100%	0	\$0.00		0	\$0.00
31389LZV4		CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0.00
Total			353	\$63,839,813.10	100%	0	\$0.00		0	\$0.00
31389LZX0		CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,786,400.65	100%	0	\$0.00		0	\$0.00
31389LZZ5		CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,794,662.86	100%	0	\$0.00		0	\$0.00
31389MAK3		IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,364,163.58	100%	0	\$0.00		0	\$0.00
31389MAL1		IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,045,055.00	100%	0	\$0.00		0	\$0.00
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,140,742.44	100%	0	\$0.00		0	\$0.00
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,200.00	100%	0	\$0.00		0	\$0.00
31389MMD6		THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$313,366.91	100%	0	\$0.00		0	\$0.00
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$445,688.21	100%	0	\$0.00		0	\$0.00
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$621,765.73	100%	0	\$0.00		0	\$0.00
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,368.22	100%	0	\$0.00		0	\$0.00
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$0.00
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,104.91	100%	0	\$0.00		0	\$0.00
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$0.00
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$0.00
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$0.00
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$0.00
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,992.27	100%	0	\$0.00		0	\$0.00
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$0.00
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$0.00
31389NVE2			19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
Total			19	\$2,999,868.87	100%	0	\$0.00	0	\$0.00
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,000,061.92	100%	0	\$0.00	0	\$0.00
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,000,253.86	100%	0	\$0.00	0	\$0.00
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	\$0.00
Total			58	\$9,500,558.59	100%	0	\$0.00	0	\$0.00
31389NVJ1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	\$0.00
Total			112	\$18,001,059.40	100%	0	\$0.00	0	\$0.00
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,500,116.00	100%	0	\$0.00	0	\$0.00
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	\$0.00
Total			105	\$17,432,535.03	100%	0	\$0.00	0	\$0.00
31389PNB2		BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	\$0.00
Total			238	\$46,383,893.41	100%	0	\$0.00	0	\$0.00
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	\$0.00
Total			96	\$6,478,640.15	100%	0	\$0.00	0	\$0.00
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	\$0.00
Total			82	\$5,164,561.08	100%	0	\$0.00	0	\$0.00
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	\$0.00

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		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,169,680.74	100%	0	\$0.00		0	\$0.00
31389PNG1		BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,632,625.78	100%	0	\$0.00		0	\$0.00
31389PNT3		BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,270,857.97	100%	0	\$0.00		0	\$0.00
31389PNU0		BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,960,314.34	100%	0	\$0.00		0	\$0.00
31389PNV8		BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,046,756.86	100%	0	\$0.00		0	\$0.00
31389PNW6		BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,953.04	100%	0	\$0.00		0	\$0.00
31389PQ37		WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,217,921.69	100%	0	\$0.00		0	\$0.00
31389PQ45		WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,760,327.95	100%	0	\$0.00		0	\$0.00
31389PQ52		WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,520,148.80	100%	0	\$0.00		0	\$0.00
31389PQ60		WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,175,646.50	100%	0	\$0.00		0	\$0.00

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31389PQ78		WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0.00
Total			314	\$44,164,647.58	100%	0	\$0.00		0	\$0.00
31389QJE9		PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,665,330.93	100%	0	\$0.00		0	\$0.00
31389QJF6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,448,475.85	100%	0	\$0.00		0	\$0.00
31389QJG4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,236.42	100%	0	\$0.00		0	\$0.00
31389QJK5		PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,823,666.80	100%	0	\$0.00		0	\$0.00
31389QM8		Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,425.09	100%	0	\$0.00		0	\$0.00
31389QPU6		THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$293,270.66	100%	0	\$0.00		0	\$0.00
31389QPW2		THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$261,901.88	100%	0	\$0.00		0	\$0.00
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$263,600.18	100%	0	\$0.00		0	\$0.00
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$406,785.66	100%	0	\$0.00		0	\$0.00
31389QQS0		WACHOVIA MORTGAGE	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,987,905.81	100%	0	\$0.00		0	\$0.00
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$0.00
Total			292	\$35,830,571.27	100%	0	\$0.00		0	\$0.00
31389QQU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$0.00
31389QQV3		WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$0.00
Total			265	\$27,004,076.64	100%	0	\$0.00		0	\$0.00
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$0.00
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$0.00
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$0.00
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,576,511.28	100%	0	\$0.00		0	\$0.00
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,086,141.11	100%	0	\$0.00		0	\$0.00
31389QSZ2			22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0
Total			160	\$9,876,974.16	100%	0	\$0.00		0
31389QTA6		WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0
		Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0
Total			7	\$1,267,990.80	100%	0	\$0.00		0
31389QTB4		WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0
		Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0
Total			56	\$7,511,732.08	100%	0	\$0.00		0
31389QTC2		WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0
		Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0
Total			185	\$22,590,685.20	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	\$0.00
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,975,857.56	100%	0	\$0.00		0	\$0.00
31389R4K9	COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,050.00	100%	0	\$0.00		0	\$0.00
31389R4M5	COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,344,212.59	100%	0	\$0.00		0	\$0.00
31389R4N3	COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,857,172.35	100%	0	\$0.00		0	\$0.00
31389R4P8	COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,793,581.11	100%	0	\$0.00		0	\$0.00
31389R4Q6	COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,459,405.49	100%	0	\$0.00		0	\$0.00
31389R4V5	COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,427,012.01	100%	0	\$0.00		0	\$0.00
31389R5Q5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,076,975.28	100%	0	\$0.00		0	\$0.00
31389R5R3	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,094,779.02	100%	0	\$0.00		0	\$0.00
31389R5T9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,180,127.56	100%	0	\$0.00		0	\$0.00
31389R5U6	FIRST FINANCIAL CARIBBEAN	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$1,525,296.69	100%	0	\$0.00	0	\$0.00
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,528,256.77	100%	0	\$0.00	0	\$0.00
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,060,037.00	100%	0	\$0.00	0	\$0.00
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,368,150.00	100%	0	\$0.00	0	\$0.00
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,318,658.65	100%	0	\$0.00	0	\$0.00
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,154,933.83	100%	0	\$0.00	0	\$0.00
31389R6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,491,215.00	100%	0	\$0.00	0	\$0.00
31389RT22		HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	\$0.00
Total			53	\$10,001,569.31	100%	0	\$0.00	0	\$0.00
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,000,582.22	100%	0	\$0.00	0	\$0.00
31389RT48		HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	\$0.00
Total			72	\$10,000,257.09	100%	0	\$0.00	0	\$0.00
31389RT55			12	\$2,607,492.63	52.14%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0
Total			23	\$5,000,699.55	100%	0	\$0.00		0
31389RT71		Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0
Total			59	\$9,000,824.36	100%	0	\$0.00		0
31389RT89		HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0
		Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0
Total			86	\$13,999,297.95	100%	0	\$0.00		0
31389RT97		HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0
		Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0
Total			60	\$10,000,201.05	100%	0	\$0.00		0
31389RTY2		Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0
Total			47	\$10,000,481.67	100%	0	\$0.00		0
31389RTZ9		Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0
Total			51	\$10,001,101.20	100%	0	\$0.00		0
31389RUA2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0
		Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0
Total			41	\$6,000,315.40	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
31389RUF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0

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		Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,217.83	100%	0	\$0.00		0	\$0.00
31389RUG9		HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,790.73	100%	0	\$0.00		0	\$0.00
31389RUH7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,593.92	100%	0	\$0.00		0	\$0.00
31389RUJ3		HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,753.45	100%	0	\$0.00		0	\$0.00
31389RUK0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,689.67	100%	0	\$0.00		0	\$0.00
31389RUL8		HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,040.80	100%	0	\$0.00		0	\$0.00
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,231,697.71	100%	0	\$0.00		0	\$0.00
31389RUP9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,699.16	100%	0	\$0.00		0	\$0.00
31389RUQ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,728.21	100%	0	\$0.00		0	\$0.00
31389RUR5		Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,753.50	100%	0	\$0.00		0	\$0.00

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31389RUS3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,000,988.95	100%	0	\$0.00		0	\$0.00
31389RUT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,883.65	100%	0	\$0.00		0	\$0.00
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,273.28	100%	0	\$0.00		0	\$0.00
31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,463.51	100%	0	\$0.00		0	\$0.00
31389RX43		INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,244,934.75	100%	0	\$0.00		0	\$0.00
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,776,223.99	100%	0	\$0.00		0	\$0.00
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,988,896.62	100%	0	\$0.00		0	\$0.00
31389RXW1		Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,521,889.09	100%	0	\$0.00		0	\$0.00
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,222,488.73	100%	0	\$0.00		0	\$0.00
31389RYH3		INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,837,063.65	100%	0	\$0.00		0	\$0.00
31389RYK6		INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,847,450.00	100%	0	\$0.00		0	\$0.00
31389RYL4		INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,126,612.31	100%	0	\$0.00		0	\$0.00
31389RYN0		INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,397,387.38	100%	0	\$0.00		0	\$0.00
31389RYP5		INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,739,240.00	100%	0	\$0.00		0	\$0.00
31389RYQ3		INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,162,663.00	100%	0	\$0.00		0	\$0.00
31389RYR1		Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,078,172.00	100%	0	\$0.00		0	\$0.00
31389SB29		FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,751,408.22	100%	0	\$0.00		0	\$0.00
31389SBW3		FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,574,056.79	100%	0	\$0.00		0	\$0.00
31389SBX1		FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,575,678.55	100%	0	\$0.00		0	\$0.00
31389SBY9		FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,828,961.79	100%	0	\$0.00		0	\$0.00
31389SBZ6		FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,292,774.67	100%	0	\$0.00		0	\$0.00
31389SCU6		HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$660,446.25	100%	0	\$0.00		0	\$0.00

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31389SQB3		THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$413,307.52	100%	0	\$0.00		0	\$0.00
31389SQE7		THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,972.00	100%	0	\$0.00		0	\$0.00
31389ST20		WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,280.63	100%	0	\$0.00		0	\$0.00
31389ST38		WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,819,586.47	100%	0	\$0.00		0	\$0.00
31389ST46		WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,439,805.79	100%	0	\$0.00		0	\$0.00
31389ST53		WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,319,016.24	100%	0	\$0.00		0	\$0.00
31389ST79		WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,811,879.85	100%	0	\$0.00		0	\$0.00
31389STR5		WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,378,120.15	100%	0	\$0.00		0	\$0.00
31389STU8		WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$951,016.07	100%	0	\$0.00		0	\$0.00
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$0.00
31389TC34		UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,734,882.25	100%	0	\$0.00		0	\$0.00
31389TC42		UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,769,921.58	100%	0	\$0.00		0	\$0.00
31389TC59		UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,892,247.78	100%	0	\$0.00		0	\$0.00
31389TC67		UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,354,758.42	100%	0	\$0.00		0	\$0.00
31389TC83		UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,182,414.57	100%	0	\$0.00		0	\$0.00
31389TC91		UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,041,046.93	100%	0	\$0.00		0	\$0.00
31389TDA7		UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,809,671.08	100%	0	\$0.00		0	\$0.00
31389TDB5		UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,872,250.40	100%	0	\$0.00		0	\$0.00
31389TDC3		UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$0.00

Total			63	\$6,386,971.53	100%	0	\$0.00		0	\$0.00
31389TDD1		UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,761,847.39	100%	0	\$0.00		0	\$0.00
31389TDE9		UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,751,730.48	100%	0	\$0.00		0	\$0.00
31389TDF6		UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,542,515.07	100%	0	\$0.00		0	\$0.00
31389TDG4		UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,324,672.69	100%	0	\$0.00		0	\$0.00
31389TEM0		USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,868,891.88	100%	0	\$0.00		0	\$0.00
31389TEN8		USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,675,480.90	100%	0	\$0.00		0	\$0.00
31389TEP3		USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,087,630.93	100%	0	\$0.00		0	\$0.00
31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,356,514.73	100%	0	\$0.00		0	\$0.00
31389TL59		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,134,699.63	100%	0	\$0.00		0	\$0.00
31389TL83		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,000,899.99	100%	0	\$0.00		0	\$0.00

31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,695,813.48	100%	0	\$0.00		0	\$0.00
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,323,096.66	100%	0	\$0.00		0	\$0.00
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,462,683.65	100%	0	\$0.00		0	\$0.00
31389TMC3	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,728.45	100%	0	\$0.00		0	\$0.00
31389TME9	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,076,150.34	100%	0	\$0.00		0	\$0.00
31389TMF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,599,894.00	100%	0	\$0.00		0	\$0.00
31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,489,654.01	100%	0	\$0.00		0	\$0.00
31389TN32	TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,921,637.73	100%	0	\$0.00		0	\$0.00
31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,381,076.68	100%	0	\$0.00		0	\$0.00

31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,777,653.06	100%	0	\$0.00		0	\$0.00
31389TNP3	TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,566,992.31	100%	0	\$0.00		0	\$0.00
31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,191,737.28	100%	0	\$0.00		0	\$0.00
31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,246,125.14	100%	0	\$0.00		0	\$0.00
31389TNS7	TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,214,286.65	100%	0	\$0.00		0	\$0.00
31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,129,579.17	100%	0	\$0.00		0	\$0.00
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,914,914.68	100%	0	\$0.00		0	\$0.00
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,537,126.46	100%	0	\$0.00		0	\$0.00
31389TNY4	TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,597,636.00	100%	0	\$0.00		0	\$0.00
31389TNZ1	TCF MORTGAGE	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$0.00
31389TPU0		Unavailable	37	\$5,975,550.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,975,550.86	100%	0	\$0.00		0	\$0.00
31389TQ21		CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$0.00
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$0.00
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$0.00
31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0.00
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0.00
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0.00
31389TW57		SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0.00
31389TWC2		SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0.00
31389TWD0		SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,240,724.64	100%	0	\$0.00		0	\$0.00

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31389TWE8	SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,883,870.31	100%	0	\$0.00		0	\$0.00
31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,177,781.26	100%	0	\$0.00		0	\$0.00
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,384,781.53	100%	0	\$0.00		0	\$0.00
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,208,763.36	100%	0	\$0.00		0	\$0.00
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,455,454.88	100%	0	\$0.00		0	\$0.00
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,596,326.90	100%	0	\$0.00		0	\$0.00
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,625,732.02	100%	0	\$0.00		0	\$0.00
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,654,407.57	100%	0	\$0.00		0	\$0.00
31389TWP3	SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,254,433.28	100%	0	\$0.00		0	\$0.00
31389TWQ1	SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,752,571.16	100%	0	\$0.00		0	\$0.00
31389TWR9		SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$0.00
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$0.00
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$0.00
31389TWU2		SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$0.00
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$0.00
31389TWX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$0.00
31389TWY4		Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,227,397.48	100%	0	\$0.00		0	\$0.00
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,527,427.16	100%	0	\$0.00		0	\$0.00
31389V2S5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,822,048.53	100%	0	\$0.00		0	\$0.00
31389V4L8		WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,608,149.70	100%	0	\$0.00		0	\$0.00
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,620,782.95	100%	0	\$0.00		0	\$0.00
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,120,771.65	100%	0	\$0.00		0	\$0.00
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,923,299.65	100%	0	\$0.00		0	\$0.00
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,139,471.15	100%	0	\$0.00		0	\$0.00
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,611,652.82	100%	0	\$0.00		0	\$0.00
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,805,093.81	100%	0	\$0.00		0	\$0.00
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,764,038.96	100%	0	\$0.00		0	\$0.00
31389V5S2		WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.00

Total			213	\$31,333,199.67	100%	0	\$0.00		0	\$0.00
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,845,976.40	100%	0	\$0.00		0	\$0.00
31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,140,943.33	100%	0	\$0.00		0	\$0.00
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,820,164.75	100%	0	\$0.00		0	\$0.00
31389V5X1		WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,090,898.24	100%	0	\$0.00		0	\$0.00
31389V5Y9		WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,473,342.64	100%	0	\$0.00		0	\$0.00
31389V5Z6		WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,553,567.97	100%	0	\$0.00		0	\$0.00
31389V6A0		WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0.00
Total			459	\$31,385,401.95	100%	0	\$0.00		0	\$0.00
31389V6B8		WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,590,299.59	100%	0	\$0.00		0	\$0.00
31389V6C6		WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,370,478.97	100%	0	\$0.00		0	\$0.00

31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,804,011.46	100%	0	\$0.00		0	\$0.00
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,267,551.61	100%	0	\$0.00		0	\$0.00
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,919,026.57	100%	0	\$0.00		0	\$0.00
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,049,258.71	100%	0	\$0.00		0	\$0.00
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,243,733.91	100%	0	\$0.00		0	\$0.00
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00
Total		467	\$29,140,236.83	100%	0	\$0.00		0	\$0.00
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00
Total		255	\$17,584,276.28	100%	0	\$0.00		0	\$0.00
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,022,862.34	100%	0	\$0.00		0	\$0.00
31389V6M4	WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,742,502.33	100%	0	\$0.00		0	\$0.00

31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00
Total		296	\$47,869,880.13	100%	0	\$0.00		0	\$0.00
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,623,364.23	100%	0	\$0.00		0	\$0.00
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00
Total		374	\$25,763,336.23	100%	0	\$0.00		0	\$0.00
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00
Total		395	\$24,917,258.54	100%	0	\$0.00		0	\$0.00
31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00
Total		261	\$44,305,515.42	100%	0	\$0.00		0	\$0.00
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,188,211.14	100%	0	\$0.00		0	\$0.00
31389VRT6	WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$0.00
Total		296	\$49,002,293.69	100%	0	\$0.00		0	\$0.00
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00
Total		304	\$49,529,475.29	100%	0	\$0.00		0	\$0.00
31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00
Total		308	\$48,863,452.18	100%	0	\$0.00		0	\$0.00
31389VRX7	WASHINGTON	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,207,388.31	100%	0	\$0.00		0	\$0.00
31389VRY5		WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,482,105.69	100%	0	\$0.00		0	\$0.00
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,507,989.69	100%	0	\$0.00		0	\$0.00
31389VS24		WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$0.00
Total			404	\$49,719,965.21	100%	0	\$0.00		0	\$0.00
31389VS32		WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,304,691.31	100%	0	\$0.00		0	\$0.00
31389VS40		WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$0.00
Total			322	\$29,866,460.11	100%	0	\$0.00		0	\$0.00
31389VS57		WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,045,608.91	100%	0	\$0.00		0	\$0.00
31389VS65		Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,673,407.72	100%	0	\$0.00		0	\$0.00
31389VS73		WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,748,855.93	100%	0	\$0.00		0	\$0.00
31389VS81		WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,911,050.02	100%	0	\$0.00		0	\$0.00
31389VSU2			7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0
Total			151	\$21,145,175.67	100%	0	\$0.00		0
31389VSV0		WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0
		Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0
Total			371	\$49,827,368.15	100%	0	\$0.00		0
31389VSW8		WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0
		Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0
Total			233	\$28,401,340.02	100%	0	\$0.00		0
31389VSX6		WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0
		Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0
Total			355	\$34,059,531.94	100%	0	\$0.00		0
31389VSY4		WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0
		Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0
Total			33	\$2,144,774.99	100%	0	\$0.00		0
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0
Total			105	\$12,656,132.11	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
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0
Total			16	\$1,861,500.97	100%	0	\$0.00		0
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0

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Total			14	\$1,658,630.97	100%	0	\$0.00		0	\$0.00
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$0.00
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$0.00
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$0.00
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$0.00
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$0.00
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,523,805.25	100%	0	\$0.00		0	\$0.00
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,755,080.43	100%	0	\$0.00		0	\$0.00
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$0.00
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$0.00
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,099,498.80	100%	0	\$0.00		0	\$0.00
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,448,676.29	100%	0	\$0.00		0	\$0.00
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$0.00

31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$0.00
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,089,672.26	100%	0	\$0.00		0	\$0.00
31389WJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,725.02	100%	0	\$0.00		0	\$0.00
31389WJK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,600.00	100%	0	\$0.00		0	\$0.00
31389WGL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,221,068.57	100%	0	\$0.00		0	\$0.00
31389WL94		HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,569,800.00	100%	0	\$0.00		0	\$0.00
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,436,805.77	100%	0	\$0.00		0	\$0.00
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,060,029.08	100%	0	\$0.00		0	\$0.00
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,253,578.70	100%	0	\$0.00		0	\$0.00
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,057,937.95	100%	0	\$0.00		0	\$0.00
31389X5R0		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,000,555.64	100%	0	\$0.00		0	\$0.00
31389X5T6		FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0.00
Total			296	\$52,411,622.15	100%	0	\$0.00		0	\$0.00
31389X5U3		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,949,942.06	100%	0	\$0.00		0	\$0.00
31389X5W9		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,215.89	100%	0	\$0.00		0	\$0.00
31389X5X7		FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,188.16	100%	0	\$0.00		0	\$0.00
31389X5Z2		FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,000,512.22	100%	0	\$0.00		0	\$0.00
31389X6A6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,328,339.50	100%	0	\$0.00		0	\$0.00
31389X6B4		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,708,733.61	100%	0	\$0.00		0	\$0.00
31389X6C2		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,078,707.82	100%	0	\$0.00		0	\$0.00
31389X6H1		Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,315,575.22	100%	0	\$0.00		0	\$0.00

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31389X6J7		Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,130,110.83	100%	0	\$0.00		0	\$0.00
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,112,479.36	100%	0	\$0.00		0	\$0.00
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,224,043.07	100%	0	\$0.00		0	\$0.00
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$66,221,403.94	100%	0	\$0.00		0	\$0.00
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$65,538,468.92	100%	0	\$0.00		0	\$0.00
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$74,201,744.71	100%	0	\$0.00		0	\$0.00
31389X6X6		HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,127,682.78	100%	0	\$0.00		0	\$0.00
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$67,164,235.72	100%	0	\$0.00		0	\$0.00
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,421,165.80	100%	0	\$0.00		0	\$0.00
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$0.00
31389X7B3		HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,557,108.23	100%	0	\$0.00		0	\$0.00
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,264,227.46	100%	0	\$0.00		0	\$0.00

31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,800,656.09	100%	0	\$0.00		0	\$0.00
31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,311,667.20	100%	0	\$0.00		0	\$0.00
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$0.00
31389XRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,086,589.42	100%	0	\$0.00		0	\$0.00
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,934.50	100%	0	\$0.00		0	\$0.00
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,059,482.63	100%	0	\$0.00		0	\$0.00
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$0.00
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$0.00
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			89	\$15,161,720.76	100%	0	\$0.00	0	\$0.00
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	\$0.00
Total			28	\$3,315,929.50	100%	0	\$0.00	0	\$0.00
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	\$0.00
Total			63	\$5,706,808.18	100%	0	\$0.00	0	\$0.00
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	\$0.00
Total			47	\$4,784,409.02	100%	0	\$0.00	0	\$0.00
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	\$0.00
Total			32	\$3,300,905.24	100%	0	\$0.00	0	\$0.00
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	\$0.00
Total			41	\$1,702,505.15	100%	0	\$0.00	0	\$0.00
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	3	\$485,737.30	25.53%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			16	\$1,902,713.10	100%	0	\$0.00		0	\$0.00
31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,067,943.45	100%	0	\$0.00		0	\$0.00
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,964,832.09	100%	0	\$0.00		0	\$0.00
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$0.00
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0.00
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0.00
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$0.00
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$0.00
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0.00

Total			98	\$14,944,486.00	100%	0	\$0.00		0	\$0.00
31389XUA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,659.63	100%	0	\$0.00		0	\$0.00
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,665,720.06	100%	0	\$0.00		0	\$0.00
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,116,242.69	100%	0	\$0.00		0	\$0.00
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,100,302.50	100%	0	\$0.00		0	\$0.00
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,092,544.68	100%	0	\$0.00		0	\$0.00
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,815,176.72	100%	0	\$0.00		0	\$0.00
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,414,001.51	100%	0	\$0.00		0	\$0.00
31389XUJ0		BISHOPS GATE RESIDENTIAL	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			20	\$1,956,426.00	100%	0	\$0.00		0	\$0.00
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,254,772.08	100%	0	\$0.00		0	\$0.00
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,059,402.50	100%	0	\$0.00		0	\$0.00
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,164,702.49	100%	0	\$0.00		0	\$0.00
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,036,283.02	100%	0	\$0.00		0	\$0.00
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,012,235.20	100%	0	\$0.00		0	\$0.00
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,050,455.79	100%	0	\$0.00		0	\$0.00
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,037,327.79	100%	0	\$0.00		0	\$0.00
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,130,759.12	100%	0	\$0.00		0	\$0.00
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,098,246.53	100%	0	\$0.00		0	\$0.00
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,938,514.47	100%	0	\$0.00		0	\$0.00
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,729,752.94	100%	0	\$0.00		0	\$0.00
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,049,747.28	100%	0	\$0.00		0	\$0.00
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,687,968.03	100%	0	\$0.00		0	\$0.00
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,399,953.31	100%	0	\$0.00		0	\$0.00
31389XYG2		BISHOPS GATE RESIDENTIAL	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			60	\$5,538,262.71	100%	0	\$0.00	0	\$0.00
31389XYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	\$0.00
Total			39	\$3,697,869.30	100%	0	\$0.00	0	\$0.00
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,401,062.50	100%	0	\$0.00	0	\$0.00
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	\$0.00
Total			100	\$18,964,083.83	100%	0	\$0.00	0	\$0.00
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,536,581.23	100%	0	\$0.00	0	\$0.00
31389XYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,400,071.89	100%	0	\$0.00	0	\$0.00
31389XYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	\$0.00
Total			16	\$1,945,975.04	100%	0	\$0.00	0	\$0.00
31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	\$0.00
Total			16	\$1,670,025.90	100%	0	\$0.00	0	\$0.00

31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,328,149.75	100%	0	\$0.00		0	\$0.00
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,688,700.41	100%	0	\$0.00		0	\$0.00
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$0.00
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0.00
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0.00
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0.00
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0.00
31389XZM8			38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$0.00
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$0.00
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$0.00
31389XZX4		AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,998,697.47	100%	0	\$0.00		0	\$0.00
31389Y5Q0		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,486,798.67	100%	0	\$0.00		0	\$0.00
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,493,592.64	100%	0	\$0.00		0	\$0.00
31389YBA8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,117,262.00	100%	0	\$0.00		0	\$0.00
31389YDE8		PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,061,400.71	100%	0	\$0.00		0	\$0.00
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$0.00
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$0.00

31389YKE0	USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,001,897.40	100%	0	\$0.00		0	\$0.00
31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,528.21	100%	0	\$0.00		0	\$0.00
31389YL82	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,211.18	100%	0	\$0.00		0	\$0.00
31389YL90	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,910,605.52	100%	0	\$0.00		0	\$0.00
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,290.80	100%	0	\$0.00		0	\$0.00
31389YMC2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,859,473.18	100%	0	\$0.00		0	\$0.00
31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,024,041.66	100%	0	\$0.00		0	\$0.00
31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,181.65	100%	0	\$0.00		0	\$0.00
31389YMF5	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,379.76	100%	0	\$0.00		0	\$0.00
31389YMH1	FIRST HORIZON HOME	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0.00

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	LOAN CORPORATION								
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,345,752.14	100%	0	\$0.00		0	\$0.00
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,943,029.54	100%	0	\$0.00		0	\$0.00
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,000,001.44	100%	0	\$0.00		0	\$0.00
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,897,774.35	100%	0	\$0.00		0	\$0.00
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,520,007.33	100%	0	\$0.00		0	\$0.00
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,051,310.28	100%	0	\$0.00		0	\$0.00
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,318,581.06	100%	0	\$0.00		0	\$0.00
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,712,156.42	100%	0	\$0.00		0	\$0.00
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,388,844.20	100%	0	\$0.00		0	\$0.00
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0.00

Total			111	\$15,001,496.32	100%	0	\$0.00		0	\$0.00
31390AA83		WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,473,156.35	100%	0	\$0.00		0	\$0.00
31390AA91		WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,872,800.77	100%	0	\$0.00		0	\$0.00
31390ABA7		WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,808,595.61	100%	0	\$0.00		0	\$0.00
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.00
Total			647	\$101,627,216.44	100%	0	\$0.00		0	\$0.00
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.00
Total			553	\$89,274,889.43	100%	0	\$0.00		0	\$0.00
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.00
Total			324	\$56,395,729.82	100%	0	\$0.00		0	\$0.00
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,074,748.18	100%	0	\$0.00		0	\$0.00
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,347,081.84	100%	0	\$0.00		0	\$0.00
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$0.00

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31390ABK5	WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0.00
Total		576	\$94,418,825.34	100%	0	\$0.00		0	\$0.00
31390ABL3	WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,673,495.00	100%	0	\$0.00		0	\$0.00
31390AF88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,832,367.33	100%	0	\$0.00		0	\$0.00
31390AFS4	WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,239,495.76	100%	0	\$0.00		0	\$0.00
31390AFT2	WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,292,084.70	100%	0	\$0.00		0	\$0.00
31390AFU9	WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,565,374.73	100%	0	\$0.00		0	\$0.00
31390AFV7	WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,365,986.93	100%	0	\$0.00		0	\$0.00
31390AFW5	WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,161,602.49	100%	0	\$0.00		0	\$0.00
31390AHC7	FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$44,173,082.73	100%	0	\$0.00		0	\$0.00

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31390AHD5	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,336.68	100%	0	\$0.00		0	\$0.00
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,230.44	100%	0	\$0.00		0	\$0.00
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,448,862.75	100%	0	\$0.00		0	\$0.00
31390AHH6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,964,825.05	100%	0	\$0.00		0	\$0.00
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,382,056.53	100%	0	\$0.00		0	\$0.00
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,056,517.97	100%	0	\$0.00		0	\$0.00
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,766,970.28	100%	0	\$0.00		0	\$0.00
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,489,571.89	100%	0	\$0.00		0	\$0.00
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,047.87	100%	0	\$0.00		0	\$0.00
31390AJN1	FIRST HORIZON HOME	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,340.28	100%	0	\$0.00		0	\$0.00
31390AJP6		FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,000,283.51	100%	0	\$0.00		0	\$0.00
31390AJQ4		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,447.83	100%	0	\$0.00		0	\$0.00
31390AJU5		FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,438,298.57	100%	0	\$0.00		0	\$0.00
31390AJV3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,720.00	100%	0	\$0.00		0	\$0.00
31390AJW1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,236.56	100%	0	\$0.00		0	\$0.00
31390AJX9		FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,264,072.01	100%	0	\$0.00		0	\$0.00
31390AJY7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,003,915.32	100%	0	\$0.00		0	\$0.00
31390B2A5		KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,890.00	100%	0	\$0.00		0	\$0.00
31390B2F4		KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,954.00	100%	0	\$0.00		0	\$0.00

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31390B6W3	WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$0.00
Total		401	\$24,525,130.07	100%	0	\$0.00		0	\$0.00
31390B6X1	WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0.00
Total		978	\$62,592,423.07	100%	0	\$0.00		0	\$0.00
31390B6Y9	WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,219,419.25	100%	0	\$0.00		0	\$0.00
31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,637,035.49	100%	0	\$0.00		0	\$0.00
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,677,349.73	100%	0	\$0.00		0	\$0.00
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$0.00
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$0.00
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0.00
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$0.00
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0.00
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$0.00
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,269.11	100%	0	\$0.00		0	\$0.00
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.00

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Total			59	\$8,882,667.98	100%	0	\$0.00		0	\$0.00
31390BAN8		WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,044,429.93	100%	0	\$0.00		0	\$0.00
31390BAP3		WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,928,050.00	100%	0	\$0.00		0	\$0.00
31390BB23		UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,801.67	100%	0	\$0.00		0	\$0.00
31390BBF4		Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,469.98	100%	0	\$0.00		0	\$0.00
31390BBG2		Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,262.68	100%	0	\$0.00		0	\$0.00
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$419,906.79	100%	0	\$0.00		0	\$0.00
31390BBK3		Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,272,008.68	100%	0	\$0.00		0	\$0.00
31390BBM9		UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,103,555.34	100%	0	\$0.00		0	\$0.00
31390BBN7		UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,045,207.09	100%	0	\$0.00		0	\$0.00
31390BBP2		UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,924,380.55	100%	0	\$0.00		0	\$0.00
31390BBR8		UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,736,053.83	100%	0	\$0.00		0	\$0.00

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31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,803,813.54	100%	0	\$0.00		0	\$0.00
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,926,467.94	100%	0	\$0.00		0	\$0.00
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,413,724.39	100%	0	\$0.00		0	\$0.00
31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,024,603.64	100%	0	\$0.00		0	\$0.00
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,171,095.48	100%	0	\$0.00		0	\$0.00
31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,088,611.83	100%	0	\$0.00		0	\$0.00
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,737,005.13	100%	0	\$0.00		0	\$0.00
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,773,326.19	100%	0	\$0.00		0	\$0.00
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,939,665.32	100%	0	\$0.00		0	\$0.00

31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,963,940.10	100%	0	\$0.00		0	\$0.00
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,084,902.52	100%	0	\$0.00		0	\$0.00
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,988.49	100%	0	\$0.00		0	\$0.00
31390BD47	UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,811,983.54	100%	0	\$0.00		0	\$0.00
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,094,341.17	100%	0	\$0.00		0	\$0.00
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,635,379.72	100%	0	\$0.00		0	\$0.00
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,466,559.25	100%	0	\$0.00		0	\$0.00
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,756,773.95	100%	0	\$0.00		0	\$0.00
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,941,006.60	100%	0	\$0.00		0	\$0.00
31390BDM7	UNION PLANTERS	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0.00

		BANK NA							
		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
		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
31390BDV7		UNION PLANTERS BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0
Total			78	\$9,939,391.92	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
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0
Total			53	\$9,886,093.55	100%	0	\$0.00		0
31390BE46		Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0
Total			164	\$33,287,417.29	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
31390BE87		Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0
Total			89	\$17,866,232.35	100%	0	\$0.00		0

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31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,787.44	100%	0	\$0.00		0	\$0.00
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$0.00
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$0.00
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$0.00
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$0.00
31390BF78		FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,807,228.74	100%	0	\$0.00		0	\$0.00
31390BF86		Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,518,881.92	100%	0	\$0.00		0	\$0.00
31390BF94		Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,508,105.97	100%	0	\$0.00		0	\$0.00
31390BFA1		Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,258,075.35	100%	0	\$0.00		0	\$0.00
31390BFB9		Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,507,788.36	100%	0	\$0.00		0	\$0.00
31390BFD5		FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,673,521.04	100%	0	\$0.00		0	\$0.00
31390BFF0		FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,589,066.25	100%	0	\$0.00		0	\$0.00
31390BFG8		Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,683,876.10	100%	0	\$0.00		0	\$0.00

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31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,477,216.42	100%	0	\$0.00		0	\$0.00
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,311,843.49	100%	0	\$0.00		0	\$0.00
31390BFL7	FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,694,674.10	100%	0	\$0.00		0	\$0.00
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$0.00
Total		284	\$51,901,626.51	100%	0	\$0.00		0	\$0.00
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,898,156.97	100%	0	\$0.00		0	\$0.00
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0.00
Total		339	\$21,089,629.61	100%	0	\$0.00		0	\$0.00
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$51,416,996.73	100%	0	\$0.00		0	\$0.00
31390BFT0	Unavailable	128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,215,534.81	100%	0	\$0.00		0	\$0.00
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$67,180,544.07	100%	0	\$0.00		0	\$0.00
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,357,906.04	100%	0	\$0.00		0	\$0.00
31390BFX1	FLAGSTAR BANK, FSB	3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,056,376.99	100%	0	\$0.00		0	\$0.00
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,287,429.54	100%	0	\$0.00		0	\$0.00
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,202,333.18	100%	0	\$0.00		0	\$0.00

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31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,260,194.31	100%	0	\$0.00		0	\$0.00
31390BG44	Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,626,395.45	100%	0	\$0.00		0	\$0.00
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,337,607.43	100%	0	\$0.00		0	\$0.00
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,275,926.85	100%	0	\$0.00		0	\$0.00
31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$0.00
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$0.00
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$0.00
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0.00
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0.00
31390BGE2	Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,839,480.96	100%	0	\$0.00		0	\$0.00
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$0.00
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0.00
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$0.00
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.00

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Total			116	\$7,656,453.66	100%	0	\$0.00		0	\$0.00
31390BGQ5	Unavailable		194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,289,538.20	100%	0	\$0.00		0	\$0.00
31390BGR3	Unavailable		53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,458,288.39	100%	0	\$0.00		0	\$0.00
31390BGS1	Unavailable		97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,281,984.49	100%	0	\$0.00		0	\$0.00
31390BGV4	Unavailable		31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,173,229.50	100%	0	\$0.00		0	\$0.00
31390BGW2	Unavailable		26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,847,336.17	100%	0	\$0.00		0	\$0.00
31390BGX0	Unavailable		82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,383,892.11	100%	0	\$0.00		0	\$0.00
31390BGZ5	Unavailable		47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,163,451.46	100%	0	\$0.00		0	\$0.00
31390BH27	Unavailable		95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,045,355.57	100%	0	\$0.00		0	\$0.00
31390BH35	FLAGSTAR BANK, FSB		5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,564,888.14	100%	0	\$0.00		0	\$0.00
31390BH43	Unavailable		120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,304,855.88	100%	0	\$0.00		0	\$0.00
31390BH50	Unavailable		123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,712,760.00	100%	0	\$0.00		0	\$0.00
31390BH68	Unavailable		101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,403,358.69	100%	0	\$0.00		0	\$0.00
31390BH76	FLAGSTAR BANK, FSB		3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,919,183.69	100%	0	\$0.00		0	\$0.00
31390BH84	Unavailable		33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,274,892.87	100%	0	\$0.00		0	\$0.00

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31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,494,385.64	100%	0	\$0.00		0	\$0.00
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,567,980.65	100%	0	\$0.00		0	\$0.00
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,649.17	100%	0	\$0.00		0	\$0.00
31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,833,852.19	100%	0	\$0.00		0	\$0.00
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.00
Total		207	\$41,082,579.86	100%	0	\$0.00		0	\$0.00
31390BHL5	Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,545,698.36	100%	0	\$0.00		0	\$0.00
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,476,924.75	100%	0	\$0.00		0	\$0.00
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,892,863.75	100%	0	\$0.00		0	\$0.00
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,750,873.28	100%	0	\$0.00		0	\$0.00
31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,021,530.33	100%	0	\$0.00		0	\$0.00
31390BHW1	Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,561,615.94	100%	0	\$0.00		0	\$0.00
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,644,499.54	100%	0	\$0.00		0	\$0.00
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,579,310.00	100%	0	\$0.00		0	\$0.00
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,000.00	100%	0	\$0.00		0	\$0.00

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31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,978,258.55	100%	0	\$0.00		0	\$0.00
31390BJ74	Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,580,608.87	100%	0	\$0.00		0	\$0.00
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,342,718.06	100%	0	\$0.00		0	\$0.00
31390BJB5	Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,272,755.82	100%	0	\$0.00		0	\$0.00
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,169,141.37	100%	0	\$0.00		0	\$0.00
31390BJG4	Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,884,095.06	100%	0	\$0.00		0	\$0.00
31390BJJ8	Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,284,672.66	100%	0	\$0.00		0	\$0.00
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,605,741.01	100%	0	\$0.00		0	\$0.00
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,221.11	100%	0	\$0.00		0	\$0.00
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,250,613.65	100%	0	\$0.00		0	\$0.00
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,747,581.72	100%	0	\$0.00		0	\$0.00
31390BJQ2	Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$40,750,266.10	100%	0	\$0.00		0	\$0.00
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,604,717.71	100%	0	\$0.00		0	\$0.00
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,072,400.69	100%	0	\$0.00		0	\$0.00

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31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,012,010.21	100%	0	\$0.00		0	\$0.00
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,484,064.18	100%	0	\$0.00		0	\$0.00
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,047,277.03	100%	0	\$0.00		0	\$0.00
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,998,882.69	100%	0	\$0.00		0	\$0.00
31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,424,649.66	100%	0	\$0.00		0	\$0.00
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$11,229,581.69	100%	0	\$0.00		0	\$0.00
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,445,700.49	100%	0	\$0.00		0	\$0.00
31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,441,405.47	100%	0	\$0.00		0	\$0.00
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,926,106.23	100%	0	\$0.00		0	\$0.00
31390BKL1	Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,127,622.68	100%	0	\$0.00		0	\$0.00
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,082,180.00	100%	0	\$0.00		0	\$0.00
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,606,019.57	100%	0	\$0.00		0	\$0.00
31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,203,357.36	100%	0	\$0.00		0	\$0.00
31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$11,394,913.64	100%	0	\$0.00		0	\$0.00
31390BKS6		Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,225,089.20	100%	0	\$0.00		0	\$0.00
31390BKT4		Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,233,389.56	100%	0	\$0.00		0	\$0.00
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$0.00
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$0.00
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$0.00
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,975.76	100%	0	\$0.00		0	\$0.00
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,856,433.09	100%	0	\$0.00		0	\$0.00
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,801,686.13	100%	0	\$0.00		0	\$0.00
31390BMR6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,609.83	100%	0	\$0.00		0	\$0.00
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,353,376.15	100%	0	\$0.00		0	\$0.00
31390BS66		Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,900,583.92	100%	0	\$0.00		0	\$0.00
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,880,001.50	100%	0	\$0.00		0	\$0.00
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,345,837.55	100%	0	\$0.00		0	\$0.00
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,468,512.30	100%	0	\$0.00		0	\$0.00
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,372.27	100%	0	\$0.00		0	\$0.00
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,085,416.30	100%	0	\$0.00		0	\$0.00
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,155.00	100%	0	\$0.00		0	\$0.00
31390BTG3		Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,868,485.41	100%	0	\$0.00		0	\$0.00
31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,986,494.92	100%	0	\$0.00		0	\$0.00
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0.00
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.00

Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$0.00
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,985,215.21	100%	0	\$0.00		0	\$0.00
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,709,833.09	100%	0	\$0.00		0	\$0.00
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$0.00
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$0.00
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,198,578.64	100%	0	\$0.00		0	\$0.00
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,292,095.00	100%	0	\$0.00		0	\$0.00
31390C4S2		IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,419,739.00	100%	0	\$0.00		0	\$0.00
31390C4U7		IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,582,425.00	100%	0	\$0.00		0	\$0.00
31390C4V5		IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,803,120.00	100%	0	\$0.00		0	\$0.00

31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,812,050.00	100%	0	\$0.00		0	\$0.00
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,072,676.04	100%	0	\$0.00		0	\$0.00
31390C7F7	CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,115.09	100%	0	\$0.00		0	\$0.00
31390CN51	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,001,803.53	100%	0	\$0.00		0	\$0.00
31390CN69	COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,034,870.35	100%	0	\$0.00		0	\$0.00
31390CN77	COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,001,741.66	100%	0	\$0.00		0	\$0.00
31390CN85	COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,001,879.50	100%	0	\$0.00		0	\$0.00
31390CN93	COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,001,639.38	100%	0	\$0.00		0	\$0.00
31390CP59	COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,933,223.84	100%	0	\$0.00		0	\$0.00
31390CPA8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$0.00
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$0.00
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,532,328.32	100%	0	\$0.00		0	\$0.00
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,350,821.12	100%	0	\$0.00		0	\$0.00
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,444,740.88	100%	0	\$0.00		0	\$0.00
31390CPJ9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,064,730.46	100%	0	\$0.00		0	\$0.00
31390CPK6		COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,901,177.68	100%	0	\$0.00		0	\$0.00
31390CPL4		COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,183,137.92	100%	0	\$0.00		0	\$0.00
31390CPU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,002,061.74	100%	0	\$0.00		0	\$0.00
31390CPV2		COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,256,729.78	100%	0	\$0.00		0	\$0.00
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$0.00
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$0.00
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$0.00
31390CQ58		COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,125,245.26	100%	0	\$0.00		0	\$0.00
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$0.00
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0.00
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0.00
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$0.00
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$0.00

31390CRG3	COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$848,694.93	100%	0	\$0.00		0	\$0.00
31390CS72	COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,030,498.66	100%	0	\$0.00		0	\$0.00
31390CSB3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,582,891.30	100%	0	\$0.00		0	\$0.00
31390CSD9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,190,998.53	100%	0	\$0.00		0	\$0.00
31390CSM9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,068,877.32	100%	0	\$0.00		0	\$0.00
31390CSN7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,899,545.69	100%	0	\$0.00		0	\$0.00
31390CSP2	COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,812,975.76	100%	0	\$0.00		0	\$0.00
31390CSQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0.00
Total		121	\$13,910,311.80	100%	0	\$0.00		0	\$0.00
31390CSS6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,284,656.53	100%	0	\$0.00		0	\$0.00

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31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,371,872.65	100%	0	\$0.00		0	\$0.00
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,716,268.20	100%	0	\$0.00		0	\$0.00
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,285.38	100%	0	\$0.00		0	\$0.00
31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,649,425.21	100%	0	\$0.00		0	\$0.00
31390CT71		COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,104,693.64	100%	0	\$0.00		0	\$0.00
31390CT97		COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,191,759.21	100%	0	\$0.00		0	\$0.00
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,800,166.31	100%	0	\$0.00		0	\$0.00
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,656,187.83	100%	0	\$0.00		0	\$0.00
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,623,833.29	100%	0	\$0.00		0	\$0.00
31390CTD8		COUNTRYWIDE HOME	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,340,006.50	100%	0	\$0.00		0	\$0.00
31390CTF3		COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,787,627.58	100%	0	\$0.00		0	\$0.00
31390CTG1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,129,445.45	100%	0	\$0.00		0	\$0.00
31390CTK2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,119,975.97	100%	0	\$0.00		0	\$0.00
31390CTM8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,022,292.57	100%	0	\$0.00		0	\$0.00
31390CTV8		COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,718.31	100%	0	\$0.00		0	\$0.00
31390CTW6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,782,758.23	100%	0	\$0.00		0	\$0.00
31390CTX4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,741,336.11	100%	0	\$0.00		0	\$0.00
31390CTY2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,793,325.34	100%	0	\$0.00		0	\$0.00
31390CTZ9		COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,672,530.69	100%	0	\$0.00		0	\$0.00
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,565.53	100%	0	\$0.00		0	\$0.00
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$347,479.55	100%	0	\$0.00		0	\$0.00
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0.00
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,608.70	100%	0	\$0.00		0	\$0.00
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,277,589.45	100%	0	\$0.00		0	\$0.00
31390CUW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,997,516.35	100%	0	\$0.00		0	\$0.00
31390CUX2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,219,242.33	100%	0	\$0.00		0	\$0.00
31390CUZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,226.09	100%	0	\$0.00		0	\$0.00
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,286,367.34	100%	0	\$0.00		0	\$0.00
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,849,208.80	100%	0	\$0.00		0	\$0.00
31390CV60			109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY (NERO)							
		Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0
Total			151	\$22,979,956.13	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
		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
31390CVX1		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	0
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	0
Total			64	\$11,783,542.30	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

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Total			970	\$134,537,582.93	100%	0	\$0.00		0	\$0.00
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0.00
Total			423	\$54,548,456.88	100%	0	\$0.00		0	\$0.00
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,190,714.78	100%	0	\$0.00		0	\$0.00
31390CXX7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,622.69	100%	0	\$0.00		0	\$0.00
31390CXL5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,078,207.58	100%	0	\$0.00		0	\$0.00
31390CXM3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,339,144.48	100%	0	\$0.00		0	\$0.00
31390CXN1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,613,198.12	100%	0	\$0.00		0	\$0.00
31390CXU5		Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,247,516.13	100%	0	\$0.00		0	\$0.00
31390CYS9		RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,572.30	100%	0	\$0.00		0	\$0.00
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,064,862.96	100%	0	\$0.00		0	\$0.00
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,301.90	100%	0	\$0.00		0	\$0.00
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,166,101.09	100%	0	\$0.00		0	\$0.00
31390DAC8		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,833.82	100%	0	\$0.00		0	\$0.00
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,349.75	100%	0	\$0.00		0	\$0.00
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,064.32	100%	0	\$0.00		0	\$0.00
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$0.00
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$0.00

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31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00
31390DAN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,363,594.48	100%	0	\$0.00		0	\$0.00
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00
31390DCF9		SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,042,909.29	100%	0	\$0.00		0	\$0.00
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,382.23	100%	0	\$0.00		0	\$0.00
31390DCH5		SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00
31390DCJ1		Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,244,105.19	100%	0	\$0.00		0	\$0.00
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$0.00
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$0.00
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$0.00
31390DCR3		SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$0.00
31390DCU6		SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$0.00
31390DCV4		SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$0.00
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$0.00
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$0.00
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$0.00
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$0.00

31390DEG5		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,429,973.94	100%	0	\$0.00		0	\$0.00
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,833,207.67	100%	0	\$0.00		0	\$0.00
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,335,102.81	100%	0	\$0.00		0	\$0.00
31390DEK6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,627,256.14	100%	0	\$0.00		0	\$0.00
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,852,515.23	100%	0	\$0.00		0	\$0.00
31390DENO		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,605,854.18	100%	0	\$0.00		0	\$0.00
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,956,740.73	100%	0	\$0.00		0	\$0.00
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,051,489.39	100%	0	\$0.00		0	\$0.00
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,419,783.93	100%	0	\$0.00		0	\$0.00
31390DGP3		IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,002,143.84	100%	0	\$0.00		0	\$0.00
31390DGG1		IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,969,500.00	100%	0	\$0.00		0	\$0.00

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31390DL36	Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,450,992.20	100%	0	\$0.00		0	\$0.00
31390DL51	Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,813,386.02	100%	0	\$0.00		0	\$0.00
31390DL69	Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,874.09	100%	0	\$0.00		0	\$0.00
31390DL77	Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,251,600.26	100%	0	\$0.00		0	\$0.00
31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,268,805.80	100%	0	\$0.00		0	\$0.00
31390DLE2	Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,427.21	100%	0	\$0.00		0	\$0.00
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,756,857.01	100%	0	\$0.00		0	\$0.00
31390DLL6	Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,629,072.97	100%	0	\$0.00		0	\$0.00
31390DLM4	Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,237,855.21	100%	0	\$0.00		0	\$0.00
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,726,228.02	100%	0	\$0.00		0	\$0.00
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,157,391.17	100%	0	\$0.00		0	\$0.00
31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,996,873.92	100%	0	\$0.00		0	\$0.00
31390DM68	Unavailable	9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,572,713.12	100%	0	\$0.00		0	\$0.00
31390DM92	Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,211,558.53	100%	0	\$0.00		0	\$0.00
31390DMA9	Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,482,581.12	100%	0	\$0.00		0	\$0.00

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31390DMC5	Unavailable	13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,640,867.60	100%	0	\$0.00		0	\$0.00
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,969,861.14	100%	0	\$0.00		0	\$0.00
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,773.40	100%	0	\$0.00		0	\$0.00
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,813,808.90	100%	0	\$0.00		0	\$0.00
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$0.00
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,580,333.08	100%	0	\$0.00		0	\$0.00
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,449,393.74	100%	0	\$0.00		0	\$0.00
31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,295,982.31	100%	0	\$0.00		0	\$0.00
31390DMU5	Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,735,836.62	100%	0	\$0.00		0	\$0.00
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,341.99	100%	0	\$0.00		0	\$0.00
31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,414,428.08	100%	0	\$0.00		0	\$0.00
31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,672,859.62	100%	0	\$0.00		0	\$0.00

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31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,398,673.23	100%	0	\$0.00		0	\$0.00
31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,223,263.71	100%	0	\$0.00		0	\$0.00
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,562,003.69	100%	0	\$0.00		0	\$0.00
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,248,582.23	100%	0	\$0.00		0	\$0.00
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,188.17	100%	0	\$0.00		0	\$0.00
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,107,233.77	100%	0	\$0.00		0	\$0.00
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,690,863.38	100%	0	\$0.00		0	\$0.00
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,205.49	100%	0	\$0.00		0	\$0.00
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,981.72	100%	0	\$0.00		0	\$0.00
31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,959,710.34	100%	0	\$0.00		0	\$0.00
31390DP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$0.00

Total			101	\$20,316,488.74	100%	0	\$0.00		0	\$0.00
31390DP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,046,419.25	100%	0	\$0.00		0	\$0.00
31390DP73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,879,493.53	100%	0	\$0.00		0	\$0.00
31390DP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,217,631.39	100%	0	\$0.00		0	\$0.00
31390DP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,104,923.46	100%	0	\$0.00		0	\$0.00
31390DPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,452,501.39	100%	0	\$0.00		0	\$0.00
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,480,967.71	100%	0	\$0.00		0	\$0.00
31390DPE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,405,280.16	100%	0	\$0.00		0	\$0.00
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,668,719.48	100%	0	\$0.00		0	\$0.00
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,630,435.81	100%	0	\$0.00		0	\$0.00
31390DPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,336,971.01	100%	0	\$0.00		0	\$0.00
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,784,151.58	100%	0	\$0.00		0	\$0.00
31390DPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,581,014.33	100%	0	\$0.00		0	\$0.00
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,353,826.66	100%	0	\$0.00		0	\$0.00
31390DPT5		WASHINGTON MUTUAL BANK, FA	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		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
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0
Total			133	\$19,719,089.81	100%	0	\$0.00		0

31390DQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,985,233.05	100%	0	\$0.00		0	\$0.00
31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,000.00	100%	0	\$0.00		0	\$0.00
31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,388,303.48	100%	0	\$0.00		0	\$0.00
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,770.00	100%	0	\$0.00		0	\$0.00
31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,203,084.51	100%	0	\$0.00		0	\$0.00
31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,760.00	100%	0	\$0.00		0	\$0.00
31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$969,240.00	100%	0	\$0.00		0	\$0.00
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,027,700.00	100%	0	\$0.00		0	\$0.00
31390DRL0		29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			29	\$2,247,517.53	100%	0	\$0.00	0	\$0.00
31390DRM8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	\$0.00
Total			20	\$1,600,227.72	100%	0	\$0.00	0	\$0.00
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	\$0.00
Total			35	\$3,996,326.91	100%	0	\$0.00	0	\$0.00
31390DRP1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,592,795.00	100%	0	\$0.00	0	\$0.00
31390DRQ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	\$0.00
Total			46	\$6,228,103.18	100%	0	\$0.00	0	\$0.00
31390DRR7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	\$0.00
Total			16	\$1,402,000.00	100%	0	\$0.00	0	\$0.00
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	\$0.00
Total			15	\$1,489,048.73	100%	0	\$0.00	0	\$0.00
31390DRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	\$0.00
Total			11	\$1,446,050.77	100%	0	\$0.00	0	\$0.00
31390DRU0			9	\$1,236,700.00	91.91%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0
Total			10	\$1,345,500.00	100%	0	\$0.00		0
31390DRV8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0
Total			19	\$1,508,867.00	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
31390DRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0
Total			10	\$1,313,110.00	100%	0	\$0.00		0
31390DRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,122,650.00	100%	0	\$0.00		0
31390DRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0
		Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0
Total			12	\$1,216,807.00	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

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31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,039,518.98	100%	0	\$0.00		0	\$0.00
31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,750,424.45	100%	0	\$0.00		0	\$0.00
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,050,335.21	100%	0	\$0.00		0	\$0.00
31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,453,424.08	100%	0	\$0.00		0	\$0.00
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,138,543.44	100%	0	\$0.00		0	\$0.00
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,289,408.01	100%	0	\$0.00		0	\$0.00
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,203,769.26	100%	0	\$0.00		0	\$0.00
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$115,924.03	100%	0	\$0.00		0	\$0.00
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,195.25	100%	0	\$0.00		0	\$0.00
31390DX33	IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,210,126.21	100%	0	\$0.00		0	\$0.00
31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,003,428.53	100%	0	\$0.00		0	\$0.00
31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,329,071.00	100%	0	\$0.00		0	\$0.00

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31390DX74	IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,100,762.00	100%	0	\$0.00		0	\$0.00
31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,248,349.89	100%	0	\$0.00		0	\$0.00
31390DY24	PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,345,250.00	100%	0	\$0.00		0	\$0.00
31390DY40	PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,879,750.00	100%	0	\$0.00		0	\$0.00
31390DYJ7	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,390,360.62	100%	0	\$0.00		0	\$0.00
31390DYL2	PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,218.03	100%	0	\$0.00		0	\$0.00
31390DYN8	PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,300,800.00	100%	0	\$0.00		0	\$0.00
31390DYQ1	PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
31390DYR9	PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,150.00	100%	0	\$0.00		0	\$0.00
31390DYU2	PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,833.70	100%	0	\$0.00		0	\$0.00
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,947,040.00	100%	0	\$0.00		0	\$0.00
31390DYY4		PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,014,650.00	100%	0	\$0.00		0	\$0.00
31390DYZ1		PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,724,850.00	100%	0	\$0.00		0	\$0.00
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$0.00
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$0.00
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$0.00
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$0.00
31390E6M9		AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,917.00	100%	0	\$0.00		0	\$0.00
31390E6P2		AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,455.00	100%	0	\$0.00		0	\$0.00
31390E6Q0		AMERICAN HOME	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$0.00

		FUNDING INC.							
Total			34	\$4,993,871.05	100%	0	\$0.00	0	\$0.00
31390E6R8		AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	\$0.00
Total			94	\$14,999,187.80	100%	0	\$0.00	0	\$0.00
31390E6S6		AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,009,600.71	100%	0	\$0.00	0	\$0.00
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	\$0.00
Total			104	\$15,356,576.34	100%	0	\$0.00	0	\$0.00
31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	\$0.00
Total			73	\$13,111,438.36	100%	0	\$0.00	0	\$0.00
31390EHL9		OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	\$0.00
Total			49	\$7,526,021.30	100%	0	\$0.00	0	\$0.00
31390EHM7		OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	\$0.00
		Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	\$0.00
Total			429	\$69,140,163.98	100%	0	\$0.00	0	\$0.00
31390EHN5		OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	\$0.00
		Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	\$0.00
Total			678	\$108,100,481.35	100%	0	\$0.00	0	\$0.00
31390EHPO		Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	\$0.00
Total			129	\$19,413,646.56	100%	0	\$0.00	0	\$0.00
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	\$0.00
Total			62	\$8,842,381.04	100%	0	\$0.00	0	\$0.00
31390EHZ8		OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	\$0.00
Total			72	\$10,221,977.76	100%	0	\$0.00	0	\$0.00
31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	\$0.00
Total			1,180	\$207,938,615.61	100%	0	\$0.00	0	\$0.00

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31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$0.00
Total		2,012	\$370,458,078.76	100%	0	\$0.00		0	\$0.00
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0.00
Total		619	\$105,760,980.41	100%	0	\$0.00		0	\$0.00
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,028,603.79	100%	0	\$0.00		0	\$0.00
31390EJW3	OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,404,531.47	100%	0	\$0.00		0	\$0.00
31390EKF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,339,100.10	100%	0	\$0.00		0	\$0.00
31390EKG6	Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,939,612.84	100%	0	\$0.00		0	\$0.00
31390ELK6	Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,070,191.32	100%	0	\$0.00		0	\$0.00
31390ELL4	Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,235,979.79	100%	0	\$0.00		0	\$0.00
31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,874,096.06	100%	0	\$0.00		0	\$0.00
31390ELV2	Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.00
Total		397	\$61,027,064.87	100%	0	\$0.00		0	\$0.00
31390EM25	OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,896,164.13	100%	0	\$0.00		0	\$0.00
31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,677,599.92	100%	0	\$0.00		0	\$0.00
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$0.00
31390EMY5		OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,164,910.99	100%	0	\$0.00		0	\$0.00
31390EMZ2		OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,359,160.14	100%	0	\$0.00		0	\$0.00
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,492,725.43	100%	0	\$0.00		0	\$0.00
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,329.24	100%	0	\$0.00		0	\$0.00
31390EPL0		SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,773,464.90	100%	0	\$0.00		0	\$0.00
31390EPM8		SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,087,122.24	100%	0	\$0.00		0	\$0.00
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$0.00
31390EQ39		WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,057,299.25	100%	0	\$0.00		0	\$0.00
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$0.00
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$0.00
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,903,383.91	100%	0	\$0.00		0	\$0.00
31390EQY1		WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,950,240.57	100%	0	\$0.00		0	\$0.00
31390EQZ8		WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,089,657.47	100%	0	\$0.00		0	\$0.00
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$0.00
Total			288	\$27,978,729.93	100%	0	\$0.00		0	\$0.00
31390ER95		WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,108,561.40	100%	0	\$0.00		0	\$0.00
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,907,221.89	100%	0	\$0.00		0	\$0.00
31390ES37		WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,906,665.43	100%	0	\$0.00		0	\$0.00
31390ES45		WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,434,445.93	100%	0	\$0.00		0	\$0.00
31390ES52		WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$0.00

Total			65	\$9,572,661.79	100%	0	\$0.00		0	\$0.00
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,636,236.81	100%	0	\$0.00		0	\$0.00
31390ES78		WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,973,094.11	100%	0	\$0.00		0	\$0.00
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,282,407.90	100%	0	\$0.00		0	\$0.00
31390ES94		WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,364,965.53	100%	0	\$0.00		0	\$0.00
31390ESA1		WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,971,050.19	100%	0	\$0.00		0	\$0.00
31390ESC7		WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,295,869.16	100%	0	\$0.00		0	\$0.00
31390ESD5		WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$0.00
Total			344	\$30,247,409.78	100%	0	\$0.00		0	\$0.00
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,973,136.59	100%	0	\$0.00		0	\$0.00
31390ESF0		WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,024,267.50	100%	0	\$0.00		0	\$0.00

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31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,912,183.93	100%	0	\$0.00		0	\$0.00
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,509,945.12	100%	0	\$0.00		0	\$0.00
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.00
Total		305	\$19,259,849.56	100%	0	\$0.00		0	\$0.00
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,989,300.82	100%	0	\$0.00		0	\$0.00
31390ESM5	WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$0.00
Total		270	\$33,511,763.75	100%	0	\$0.00		0	\$0.00
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,429,740.73	100%	0	\$0.00		0	\$0.00
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,176,808.08	100%	0	\$0.00		0	\$0.00
31390ESQ6	WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,085,683.16	100%	0	\$0.00		0	\$0.00
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,614,448.15	100%	0	\$0.00		0	\$0.00
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,749,383.32	100%	0	\$0.00		0	\$0.00
31390EST0		WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,457,832.03	100%	0	\$0.00		0	\$0.00
31390ESU7		WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,038,142.95	100%	0	\$0.00		0	\$0.00
31390ESV5		WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,539,310.02	100%	0	\$0.00		0	\$0.00
31390ESX1		WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,019,856.51	100%	0	\$0.00		0	\$0.00
31390ESY9		WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,568,984.43	100%	0	\$0.00		0	\$0.00
31390ESZ6		WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$0.00
Total			255	\$23,242,226.75	100%	0	\$0.00		0	\$0.00
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,573,908.72	100%	0	\$0.00		0	\$0.00
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,554,859.43	100%	0	\$0.00		0	\$0.00
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0.00

Total			118	\$7,432,346.04	100%	0	\$0.00		0	\$0.00
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,998,541.75	100%	0	\$0.00		0	\$0.00
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,851,094.83	100%	0	\$0.00		0	\$0.00
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,144,645.15	100%	0	\$0.00		0	\$0.00
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,306,845.90	100%	0	\$0.00		0	\$0.00
31390ETK8		WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,681,322.18	100%	0	\$0.00		0	\$0.00
31390ETL6		WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,156,364.53	100%	0	\$0.00		0	\$0.00
31390ETM4		WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,151,906.10	100%	0	\$0.00		0	\$0.00
31390ETN2		WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,806,805.01	100%	0	\$0.00		0	\$0.00
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,449,665.55	100%	0	\$0.00		0	\$0.00

31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,743,553.65	100%	0	\$0.00		0	\$0.00
31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,511,134.86	100%	0	\$0.00		0	\$0.00
31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,131,452.00	100%	0	\$0.00		0	\$0.00
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,000,721.88	100%	0	\$0.00		0	\$0.00
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,000,853.97	100%	0	\$0.00		0	\$0.00
31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,001,371.02	100%	0	\$0.00		0	\$0.00
31390EVJ8	NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,368,745.17	100%	0	\$0.00		0	\$0.00
31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,298,810.74	100%	0	\$0.00		0	\$0.00
31390EVS8	NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,067,413.04	100%	0	\$0.00		0	\$0.00
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,813,790.79	100%	0	\$0.00		0	\$0.00

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31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,952,521.34	100%	0	\$0.00		0	\$0.00
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,375,318.40	100%	0	\$0.00		0	\$0.00
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,441,490.57	100%	0	\$0.00		0	\$0.00
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,390,420.04	100%	0	\$0.00		0	\$0.00
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,891,921.41	100%	0	\$0.00		0	\$0.00
31390EYE6	PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,823,731.42	100%	0	\$0.00		0	\$0.00
31390EYF3	PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,013,062.80	100%	0	\$0.00		0	\$0.00
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,705.00	100%	0	\$0.00		0	\$0.00
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,152,470.00	100%	0	\$0.00		0	\$0.00
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,963,709.35	100%	0	\$0.00		0	\$0.00
31390EYM8		PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,731,300.00	100%	0	\$0.00		0	\$0.00
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,825.00	100%	0	\$0.00		0	\$0.00
31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,071,410.00	100%	0	\$0.00		0	\$0.00
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,345,500.00	100%	0	\$0.00		0	\$0.00
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,743,805.58	100%	0	\$0.00		0	\$0.00
31390EYW6		PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,794,558.03	100%	0	\$0.00		0	\$0.00
31390EYY2		PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,734,800.00	100%	0	\$0.00		0	\$0.00
31390F2F5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,835.04	100%	0	\$0.00		0	\$0.00
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,899.19	100%	0	\$0.00		0	\$0.00
31390F2P3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,792,698.72	100%	0	\$0.00		0	\$0.00
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,709,407.73	100%	0	\$0.00		0	\$0.00
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,055,943.73	100%	0	\$0.00		0	\$0.00
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,338.99	100%	0	\$0.00		0	\$0.00
31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$646,473.14	100%	0	\$0.00		0	\$0.00
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$471,816.35	100%	0	\$0.00		0	\$0.00
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$636,306.70	100%	0	\$0.00		0	\$0.00
31390F3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$0.00
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$0.00
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$0.00

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31390F3Q0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,012,106.87	100%	0	\$0.00		0	\$0.00
31390F3R8	COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,531,580.76	100%	0	\$0.00		0	\$0.00
31390F3S6	COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,794,563.11	100%	0	\$0.00		0	\$0.00
31390F3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,205,102.40	100%	0	\$0.00		0	\$0.00
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,389.00	100%	0	\$0.00		0	\$0.00
31390F3W7	COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,262,416.20	100%	0	\$0.00		0	\$0.00
31390F3X5	COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.00
Total		165	\$23,925,018.07	100%	0	\$0.00		0	\$0.00
31390F3Z0	COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$357,398.75	100%	0	\$0.00		0	\$0.00
31390F4A4	COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$0.00
Total		210	\$10,072,762.33	100%	0	\$0.00		0	\$0.00
31390F4B2	COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.00

Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0.00
31390F4C0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,338,257.26	100%	0	\$0.00		0	\$0.00
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$0.00
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$0.00
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$0.00
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$0.00
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$0.00
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$0.00
31390F4K2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,100,414.78	100%	0	\$0.00		0	\$0.00
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$0.00
Total			307	\$61,046,863.79	100%	0	\$0.00		0	\$0.00

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31390F4M8	COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,701,354.78	100%	0	\$0.00		0	\$0.00
31390F4N6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,266,381.10	100%	0	\$0.00		0	\$0.00
31390F4S5	COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,432,842.13	100%	0	\$0.00		0	\$0.00
31390F4T3	COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,073,714.22	100%	0	\$0.00		0	\$0.00
31390F4U0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,240,461.84	100%	0	\$0.00		0	\$0.00
31390F4V8	COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$0.00
Total		177	\$7,735,236.01	100%	0	\$0.00		0	\$0.00
31390F4W6	COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,619,179.52	100%	0	\$0.00		0	\$0.00
31390F4X4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,601,303.21	100%	0	\$0.00		0	\$0.00
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,190,519.68	100%	0	\$0.00		0	\$0.00
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,219,767.25	100%	0	\$0.00		0	\$0.00
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.00
Total			315	\$48,410,843.34	100%	0	\$0.00		0	\$0.00
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.00
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$0.00
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,804,536.75	100%	0	\$0.00		0	\$0.00
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$0.00
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$0.00
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$0.00
31390F7E3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,727,326.71	100%	0	\$0.00		0	\$0.00
31390F7F0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,193,965.11	100%	0	\$0.00		0	\$0.00
31390F7G8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,254,387.38	100%	0	\$0.00		0	\$0.00

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31390F7H6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,871,401.31	63.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,702,881.31	100%	0	\$0.00		0	\$0.00
31390F7J2	COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,027,350.81	100%	0	\$0.00		0	\$0.00
31390F7K9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,846,659.65	100%	0	\$0.00		0	\$0.00
31390F7L7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,855,558.92	100%	0	\$0.00		0	\$0.00
31390F7M5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,243,208.46	100%	0	\$0.00		0	\$0.00
31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,807,413.87	100%	0	\$0.00		0	\$0.00
31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,994,487.38	100%	0	\$0.00		0	\$0.00
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,582,674.75	100%	0	\$0.00		0	\$0.00
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,282,450.52	100%	0	\$0.00		0	\$0.00
31390FAP4	WASHINGTON	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK								
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.00
Total			552	\$88,678,531.06	100%	0	\$0.00		0	\$0.00
31390FAQ2		WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.00
Total			392	\$58,802,385.20	100%	0	\$0.00		0	\$0.00
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,314,937.09	100%	0	\$0.00		0	\$0.00
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.00
Total			501	\$84,716,685.95	100%	0	\$0.00		0	\$0.00
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			735	\$111,365,662.47	100%	0	\$0.00		0	\$0.00
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$0.00
Total			498	\$69,440,240.22	100%	0	\$0.00		0	\$0.00
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,506,569.57	100%	0	\$0.00		0	\$0.00
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,902,566.49	100%	0	\$0.00		0	\$0.00
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$0.00
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.00

Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$0.00
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$0.00
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$0.00
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,306,025.58	100%	0	\$0.00		0	\$0.00
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$0.00
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$0.00
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,597,303.64	100%	0	\$0.00		0	\$0.00
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,365,537.67	100%	0	\$0.00		0	\$0.00
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,836,883.39	100%	0	\$0.00		0	\$0.00
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,824,781.66	100%	0	\$0.00		0	\$0.00
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$68,944,950.22	100%	0	\$0.00		0	\$0.00
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$88,518,202.91	100%	0	\$0.00		0	\$0.00
31390FCN7		Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$88,001,774.85	100%	0	\$0.00		0	\$0.00
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$84,818,027.05	100%	0	\$0.00		0	\$0.00
31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.00

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Total			166	\$23,394,971.66	100%	0	\$0.00		0	\$0.00
31390FCR8		Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,030,570.02	100%	0	\$0.00		0	\$0.00
31390FCS6		Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,878,810.20	100%	0	\$0.00		0	\$0.00
31390FCT4		Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$74,461,051.29	100%	0	\$0.00		0	\$0.00
31390FCU1		Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$52,629,669.86	100%	0	\$0.00		0	\$0.00
31390FCV9		Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,124,307.61	100%	0	\$0.00		0	\$0.00
31390FCW7		Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,561,395.75	100%	0	\$0.00		0	\$0.00
31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$32,923,367.75	100%	0	\$0.00		0	\$0.00
31390FCY3		Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,005,503.63	100%	0	\$0.00		0	\$0.00
31390FCZ0		WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$0.00
31390FDC0		WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,715,942.22	100%	0	\$0.00		0	\$0.00
31390FDD8		Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,546,965.47	100%	0	\$0.00		0	\$0.00
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$0.00
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$0.00
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$0.00

31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0.00
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0.00
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.00
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0.00
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0.00
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$0.00
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$0.00
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$958,445.19	100%	0	\$0.00		0	\$0.00
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$0.00
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,103,529.82	100%	0	\$0.00		0	\$0.00
31390FG60		WASHINGTON MUTUAL BANK, FA	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,528,240.18	100%	0	\$0.00		0	\$0.00
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,153,183.97	100%	0	\$0.00		0	\$0.00
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,244,727.58	100%	0	\$0.00		0	\$0.00
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,138,969.37	100%	0	\$0.00		0	\$0.00
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$0.00
Total			268	\$20,174,653.43	100%	0	\$0.00		0	\$0.00
31390FGE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,891,313.08	100%	0	\$0.00		0	\$0.00
31390FGJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,646,399.17	100%	0	\$0.00		0	\$0.00

31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,742,247.86	100%	0	\$0.00		0	\$0.00
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,256,457.21	100%	0	\$0.00		0	\$0.00
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,347,603.39	100%	0	\$0.00		0	\$0.00
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,169,177.30	100%	0	\$0.00		0	\$0.00
31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,540,610.31	100%	0	\$0.00		0	\$0.00
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.00
Total		181	\$9,622,544.41	100%	0	\$0.00		0	\$0.00
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,161.59	100%	0	\$0.00		0	\$0.00

31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,451,079.26	100%	0	\$0.00		0	\$0.00
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,313,471.54	100%	0	\$0.00		0	\$0.00
31390FGY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$695,706.86	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,082.49	100%	0	\$0.00		0	\$0.00
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,698,684.61	100%	0	\$0.00		0	\$0.00
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,328,133.47	100%	0	\$0.00		0	\$0.00
31390FH51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,646,524.44	100%	0	\$0.00		0	\$0.00
31390FH69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.00

Total			161	\$21,835,027.15	100%	0	\$0.00		0	\$0.00
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$0.00
Total			299	\$16,347,543.32	100%	0	\$0.00		0	\$0.00
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,431,101.31	100%	0	\$0.00		0	\$0.00
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,128,282.10	100%	0	\$0.00		0	\$0.00
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,277,742.31	100%	0	\$0.00		0	\$0.00
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$0.00
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,457,721.90	100%	0	\$0.00		0	\$0.00
31390FHJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,749,709.56	100%	0	\$0.00		0	\$0.00
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,634,803.88	100%	0	\$0.00		0	\$0.00
31390FHM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,590,226.23	100%	0	\$0.00		0	\$0.00
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,867.25	100%	0	\$0.00		0	\$0.00
31390FHQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,963,291.04	100%	0	\$0.00		0	\$0.00
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,212,868.92	100%	0	\$0.00		0	\$0.00
31390FHU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,778,227.86	100%	0	\$0.00		0	\$0.00
31390FHV4		WASHINGTON MUTUAL BANK, FA	39	\$6,153,514.14	30.39%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	102	\$14,094,169.87	69.61%	0	\$0.00	NA	0
Total			141	\$20,247,684.01	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
31390FHY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0
		Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0
Total			313	\$17,931,303.65	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
31390FJB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0
		Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0
Total			159	\$19,933,213.51	100%	0	\$0.00		0
31390FJC4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0
		Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0
Total			121	\$19,772,551.97	100%	0	\$0.00		0
31390FJD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0
Total			31	\$5,226,428.94	100%	0	\$0.00		0

31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,156,659.16	100%	0	\$0.00		0	\$0.00
31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,048,641.49	100%	0	\$0.00		0	\$0.00
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,950,632.15	100%	0	\$0.00		0	\$0.00
31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,601,957.04	100%	0	\$0.00		0	\$0.00
31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,703,095.56	100%	0	\$0.00		0	\$0.00
31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,699,013.10	100%	0	\$0.00		0	\$0.00
31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,149,814.99	100%	0	\$0.00		0	\$0.00

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31390FKE8	Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,924.31	100%	0	\$0.00		0	\$0.00
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,966,527.46	100%	0	\$0.00		0	\$0.00
31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,753,666.16	100%	0	\$0.00		0	\$0.00
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,555,858.52	100%	0	\$0.00		0	\$0.00
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,695,335.41	100%	0	\$0.00		0	\$0.00
31390FKR9	UNION PLANTERS BANK NA	8	\$1,359,174.70	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,910,724.79	81.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,269,899.49	100%	0	\$0.00		0	\$0.00
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,354,994.21	100%	0	\$0.00		0	\$0.00
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,830,457.48	100%	0	\$0.00		0	\$0.00
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,246,095.43	100%	0	\$0.00		0	\$0.00
31390FP86	CHASE MANHATTAN	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0
Total			20	\$2,063,436.86	100%	0	\$0.00		0
31390FP94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0
Total			25	\$2,538,165.33	100%	0	\$0.00		0
31390FPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA	0
Total			41	\$6,031,769.41	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
31390FQ93		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0
Total			47	\$6,612,267.96	100%	0	\$0.00		0

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31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,646,788.06	100%	0	\$0.00		0	\$0.00
31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,670,836.00	100%	0	\$0.00		0	\$0.00
31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,849,664.37	100%	0	\$0.00		0	\$0.00
31390FQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,460,380.19	100%	0	\$0.00		0	\$0.00
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,069,375.21	100%	0	\$0.00		0	\$0.00
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,425,475.27	100%	0	\$0.00		0	\$0.00
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,477,028.92	100%	0	\$0.00		0	\$0.00
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,279,305.42	100%	0	\$0.00		0	\$0.00

31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,244,211.04	100%	0	\$0.00		0	\$0.00
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.00
Total		257	\$16,040,392.67	100%	0	\$0.00		0	\$0.00
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,501,477.77	100%	0	\$0.00		0	\$0.00
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,684,413.87	100%	0	\$0.00		0	\$0.00
31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0.00
Total		430	\$70,862,537.48	100%	0	\$0.00		0	\$0.00
31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,348,173.33	100%	0	\$0.00		0	\$0.00
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,143,376.82	100%	0	\$0.00		0	\$0.00
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.00

Total			355	\$35,139,190.28	100%	0	\$0.00		0	\$0.00
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,064,306.31	100%	0	\$0.00		0	\$0.00
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,614,572.58	100%	0	\$0.00		0	\$0.00
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,780,381.99	100%	0	\$0.00		0	\$0.00
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0.00
Total			461	\$31,123,239.97	100%	0	\$0.00		0	\$0.00
31390FRA9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$37,508,429.40	100%	0	\$0.00		0	\$0.00
31390FRB7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,109,527.05	100%	0	\$0.00		0	\$0.00
31390FRC5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0	\$0.00
Total			260	\$37,500,681.10	100%	0	\$0.00		0	\$0.00
31390FRD3		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,967,010.90	100%	0	\$0.00		0	\$0.00
31390FRE1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0	\$0.00
Total			489	\$69,717,481.20	100%	0	\$0.00		0	\$0.00
31390FRF8		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$0.00
Total			379	\$50,251,847.75	100%	0	\$0.00		0	\$0.00
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0	\$0.00
Total			549	\$73,683,943.03	100%	0	\$0.00		0	\$0.00
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$0.00
Total			382	\$49,586,324.78	100%	0	\$0.00		0	\$0.00
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,160.31	100%	0	\$0.00		0	\$0.00
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,213,011.87	100%	0	\$0.00		0	\$0.00
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,853,729.51	100%	0	\$0.00		0	\$0.00
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,923,290.61	100%	0	\$0.00		0	\$0.00
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,951,813.29	100%	0	\$0.00		0	\$0.00
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.00
Total			437	\$27,568,117.84	100%	0	\$0.00		0	\$0.00
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,274,019.77	100%	0	\$0.00		0	\$0.00
31390FSC4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$0.00
Total			211	\$37,208,084.45	100%	0	\$0.00		0	\$0.00
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,604,217.26	100%	0	\$0.00		0	\$0.00
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,916,964.13	100%	0	\$0.00		0	\$0.00
31390FSF7		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	0	\$0.00
Total			226	\$37,735,742.82	100%	0	\$0.00		0	\$0.00
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$0.00

Total			292	\$48,754,549.88	100%	0	\$0.00		0	\$0.00
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,237,380.46	100%	0	\$0.00		0	\$0.00
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$0.00
Total			330	\$66,381,288.26	100%	0	\$0.00		0	\$0.00
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$0.00
Total			336	\$64,435,757.28	100%	0	\$0.00		0	\$0.00
31390FSN0		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,831,475.81	100%	0	\$0.00		0	\$0.00
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$0.00
Total			359	\$64,117,254.05	100%	0	\$0.00		0	\$0.00
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,777,367.16	100%	0	\$0.00		0	\$0.00
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,217,409.29	100%	0	\$0.00		0	\$0.00
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,435,805.05	100%	0	\$0.00		0	\$0.00
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,687,487.84	100%	0	\$0.00		0	\$0.00
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,714,901.89	100%	0	\$0.00		0	\$0.00
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$7,934,620.14	100%	0	\$0.00		0	\$0.00
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$0.00
31390FTB5		CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,973,616.63	100%	0	\$0.00		0	\$0.00
31390FTC3		CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,654,236.36	100%	0	\$0.00		0	\$0.00
31390FTE9		CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,552,057.20	100%	0	\$0.00		0	\$0.00
31390FTH2		REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,650,992.58	100%	0	\$0.00		0	\$0.00
31390FTJ8		REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,084,931.92	100%	0	\$0.00		0	\$0.00

31390FTK5		REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$733,484.17	100%	0	\$0.00		0	\$0.00
31390FTL3		NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,421,556.22	100%	0	\$0.00		0	\$0.00
31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$0.00
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,671.00	100%	0	\$0.00		0	\$0.00
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,277.89	100%	0	\$0.00		0	\$0.00
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$0.00
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,452,580.48	100%	0	\$0.00		0	\$0.00
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,021.64	100%	0	\$0.00		0	\$0.00
31390FTX7		WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,664,802.57	100%	0	\$0.00		0	\$0.00
31390FTY5		WEBSTER BANK	17	\$2,625,681.17	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,306,186.30	70.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,931,867.47	100%	0	\$0.00		0	\$0.00
31390FU23		Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,831.75	100%	0	\$0.00		0	\$0.00
31390FU56		Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,331,861.75	100%	0	\$0.00		0	\$0.00
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,904,070.00	100%	0	\$0.00		0	\$0.00
31390FU98	Unavailable		7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,169,123.17	100%	0	\$0.00		0	\$0.00
31390FUA5	Unavailable		9	\$795,353.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$795,353.04	100%	0	\$0.00		0	\$0.00
31390FUB3	Unavailable		2	\$124,753.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,753.52	100%	0	\$0.00		0	\$0.00
31390FUL1	Unavailable		11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,127,829.90	100%	0	\$0.00		0	\$0.00
31390FUR8	Unavailable		17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,468,900.00	100%	0	\$0.00		0	\$0.00
31390FUS6	Unavailable		11	\$1,170,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,170,700.00	100%	0	\$0.00		0	\$0.00
31390FUV9	Unavailable		15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,455.96	100%	0	\$0.00		0	\$0.00
31390FUY3	Unavailable		29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,201,620.00	100%	0	\$0.00		0	\$0.00
31390FV30	Unavailable		23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,072,213.43	100%	0	\$0.00		0	\$0.00
31390FVA4	Unavailable		22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,250,300.00	100%	0	\$0.00		0	\$0.00
31390FVJ5	Unavailable		31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,463,500.00	100%	0	\$0.00		0	\$0.00
31390FVK2	Unavailable		17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,006,420.00	100%	0	\$0.00		0	\$0.00
31390FVL0	Unavailable		51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,430,638.17	100%	0	\$0.00		0	\$0.00
31390FVM8	Unavailable		29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,006,433.98	100%	0	\$0.00		0	\$0.00
31390FVU0	Unavailable		11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,110,499.93	100%	0	\$0.00		0	\$0.00
31390FVX4		Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,616,368.94	100%	0	\$0.00		0	\$0.00
31390FVY2		Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,604,340.00	100%	0	\$0.00		0	\$0.00
31390FVZ9		RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,390,289.45	100%	0	\$0.00		0	\$0.00
31390FZA0		REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,027,926.25	100%	0	\$0.00		0	\$0.00
31390FZB8		REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,441,864.96	100%	0	\$0.00		0	\$0.00
31390FZE2		REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,881,114.64	100%	0	\$0.00		0	\$0.00
31390FZF9		REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,781,761.46	100%	0	\$0.00		0	\$0.00
31390FZG7		REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$865,796.34	100%	0	\$0.00		0	\$0.00
31390FZH5		REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,919,810.00	100%	0	\$0.00		0	\$0.00
31390FZK8		REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$62,145,668.10	100%	0	\$0.00		0	\$0.00
31390FZL6		REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$629,611.36	100%	0	\$0.00		0	\$0.00
31390FZM4		M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,334,981.41	100%	0	\$0.00		0	\$0.00
31390FZN2		Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,581,303.06	100%	0	\$0.00		0	\$0.00
31390FZP7		MORGAN STANLEY DEAN WITTER CREDIT	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			61	\$8,870,844.53	100%	0	\$0.00	0	\$0.00
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,874,200.11	100%	0	\$0.00	0	\$0.00
31390FZR3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,988,078.74	100%	0	\$0.00	0	\$0.00
31390FZS1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,480,085.88	100%	0	\$0.00	0	\$0.00
31390GA23		COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	\$0.00
Total			20	\$2,334,761.52	100%	0	\$0.00	0	\$0.00
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	\$0.00
Total			71	\$7,941,242.00	100%	0	\$0.00	0	\$0.00
31390GA49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	\$0.00
Total			67	\$9,241,744.95	100%	0	\$0.00	0	\$0.00
31390GA56		COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	\$0.00
Total			48	\$3,755,723.76	100%	0	\$0.00	0	\$0.00
31390GA64		COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	\$0.00
Total			32	\$3,665,306.05	100%	0	\$0.00	0	\$0.00
31390GA80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	\$0.00
Total			66	\$11,041,982.00	100%	0	\$0.00	0	\$0.00

31390GA98	COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,318,221.42	100%	0	\$0.00		0	\$0.00
31390GAA5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,843,471.34	100%	0	\$0.00		0	\$0.00
31390GAB3	COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,345,953.02	100%	0	\$0.00		0	\$0.00
31390GAD9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,063,566.38	100%	0	\$0.00		0	\$0.00
31390GAF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,720,922.70	100%	0	\$0.00		0	\$0.00
31390GAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,651,231.42	100%	0	\$0.00		0	\$0.00
31390GAN7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,842,965.68	100%	0	\$0.00		0	\$0.00
31390GAP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,342,398.63	100%	0	\$0.00		0	\$0.00
31390GAZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,140,815.00	100%	0	\$0.00		0	\$0.00

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31390GB30	COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,587,726.88	100%	0	\$0.00		0	\$0.00
31390GB48	COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,233,279.27	100%	0	\$0.00		0	\$0.00
31390GB55	COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,335,814.63	100%	0	\$0.00		0	\$0.00
31390GB63	COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,866,021.08	100%	0	\$0.00		0	\$0.00
31390GB89	COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0.00
Total		252	\$47,541,712.51	100%	0	\$0.00		0	\$0.00
31390GB97	COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0.00
Total		339	\$65,463,469.23	100%	0	\$0.00		0	\$0.00
31390GBA4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0.00
Total		256	\$37,554,462.96	100%	0	\$0.00		0	\$0.00
31390GBB2	COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$0.00
Total		671	\$93,909,648.02	100%	0	\$0.00		0	\$0.00
31390GBC0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.00
Total		363	\$47,972,192.76	100%	0	\$0.00		0	\$0.00
31390GBD8	COUNTRYWIDE HOME	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,522,254.06	100%	0	\$0.00		0	\$0.00
31390GBJ5		COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,860,773.16	100%	0	\$0.00		0	\$0.00
31390GBL0		COUNTRYWIDE HOME LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,300.49	100%	0	\$0.00		0	\$0.00
31390GBM8		COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.00
Total			813	\$50,006,398.44	100%	0	\$0.00		0	\$0.00
31390GC39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,986,972.04	100%	0	\$0.00		0	\$0.00
31390GC47		COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,241.95	100%	0	\$0.00		0	\$0.00
31390GC54		COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,685.14	100%	0	\$0.00		0	\$0.00
31390GC62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,812,566.35	100%	0	\$0.00		0	\$0.00
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$245,284.94	100%	0	\$0.00		0	\$0.00
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$321,717.46	100%	0	\$0.00		0	\$0.00
31390GCA3			53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		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		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0
		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
31390GCX3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0
Total			52	\$10,022,111.92	100%	0	\$0.00		0
31390GCY1		COUNTRYWIDE HOME	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,003,222.31	100%	0	\$0.00		0	\$0.00
31390GCZ8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,016,606.75	100%	0	\$0.00		0	\$0.00
31390GD61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,816,948.51	100%	0	\$0.00		0	\$0.00
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,196.20	100%	0	\$0.00		0	\$0.00
31390GD95		COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,516,150.81	100%	0	\$0.00		0	\$0.00
31390GDB0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,158,629.77	100%	0	\$0.00		0	\$0.00
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,734,799.10	100%	0	\$0.00		0	\$0.00
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,231,108.72	100%	0	\$0.00		0	\$0.00
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,737,472.68	100%	0	\$0.00		0	\$0.00
31390GE94		COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,262,629.99	100%	0	\$0.00		0	\$0.00
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$0.00
31390GEC7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,974,948.34	100%	0	\$0.00		0	\$0.00
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,691,533.07	100%	0	\$0.00		0	\$0.00
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,478,114.35	100%	0	\$0.00		0	\$0.00
31390GF77		COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,998,284.67	100%	0	\$0.00		0	\$0.00
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,119,401.87	100%	0	\$0.00		0	\$0.00
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,089,660.79	100%	0	\$0.00		0	\$0.00
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,094,505.08	100%	0	\$0.00		0	\$0.00
31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0.00

Total			182	\$17,819,200.51	100%	0	\$0.00		0	\$0.00
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,617,775.94	100%	0	\$0.00		0	\$0.00
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,032,851.71	100%	0	\$0.00		0	\$0.00
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,135,685.88	100%	0	\$0.00		0	\$0.00
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,118,354.70	100%	0	\$0.00		0	\$0.00
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,898,610.53	100%	0	\$0.00		0	\$0.00
31390GFP7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,602,377.52	100%	0	\$0.00		0	\$0.00
31390GG92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,459,780.77	100%	0	\$0.00		0	\$0.00
31390GGB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,522,401.15	100%	0	\$0.00		0	\$0.00
31390GGC5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,200.11	100%	0	\$0.00		0	\$0.00

31390GGD3	COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,001,036.88	100%	0	\$0.00		0	\$0.00
31390GGE1	COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,028,766.27	100%	0	\$0.00		0	\$0.00
31390GGF8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,002,256.91	100%	0	\$0.00		0	\$0.00
31390GGG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,167.87	100%	0	\$0.00		0	\$0.00
31390GGH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,759.60	100%	0	\$0.00		0	\$0.00
31390GGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,981,339.17	100%	0	\$0.00		0	\$0.00
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,452,347.46	100%	0	\$0.00		0	\$0.00
31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,220,228.07	100%	0	\$0.00		0	\$0.00
31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,787,379.07	100%	0	\$0.00		0	\$0.00

31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,496,607.23	100%	0	\$0.00		0	\$0.00
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,711,524.21	100%	0	\$0.00		0	\$0.00
31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$0.00
Total		116	\$5,728,365.64	100%	0	\$0.00		0	\$0.00
31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,319,982.62	100%	0	\$0.00		0	\$0.00
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,905,875.75	100%	0	\$0.00		0	\$0.00
31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.00
Total		341	\$47,399,234.47	100%	0	\$0.00		0	\$0.00
31390GHM2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,369,090.71	100%	0	\$0.00		0	\$0.00
31390GHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,329,108.99	100%	0	\$0.00		0	\$0.00
31390GHR1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,921,427.70	100%	0	\$0.00		0	\$0.00
31390GHS9	COUNTRYWIDE HOME	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0
Total			74	\$11,960,569.23	100%	0	\$0.00		0
31390GHT7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0
Total			88	\$17,228,620.66	100%	0	\$0.00		0
31390GHV2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0
Total			176	\$17,406,985.46	100%	0	\$0.00		0
31390GHX8		COUNTRYWIDE HOME LOANS, INC.	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0
Total			119	\$7,973,791.47	100%	0	\$0.00		0
31390GHY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0
		Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0
Total			67	\$6,213,770.03	100%	0	\$0.00		0
31390GHZ3		COUNTRYWIDE HOME LOANS, INC.	6	\$608,407.00	9.89%	0	\$0.00	NA	0
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0
Total			64	\$6,151,165.40	100%	0	\$0.00		0
31390GJ73		COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0
		Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0
Total			124	\$5,511,669.52	100%	0	\$0.00		0
31390GJ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0
Total			38	\$7,309,867.01	100%	0	\$0.00		0
31390GJW8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0
Total			108	\$10,664,601.13	100%	0	\$0.00		0
31390GJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0

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		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$0.00
31390GK22		COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,021.31	100%	0	\$0.00		0	\$0.00
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,202,137.85	100%	0	\$0.00		0	\$0.00
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$0.00
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$0.00
31390GK97		COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,659,720.17	100%	0	\$0.00		0	\$0.00
31390GKB2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,002,499.54	100%	0	\$0.00		0	\$0.00
31390GKE6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,702,502.24	100%	0	\$0.00		0	\$0.00
31390GKF3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,776,771.26	100%	0	\$0.00		0	\$0.00
31390GKM8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,968,617.95	100%	0	\$0.00		0	\$0.00

31390GKP1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,405,194.42	100%	0	\$0.00		0	\$0.00
31390GKY2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,157,469.64	100%	0	\$0.00		0	\$0.00
31390GL96	COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,438,726.23	100%	0	\$0.00		0	\$0.00
31390GLA3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,312,242.34	100%	0	\$0.00		0	\$0.00
31390GLE5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,835,464.67	100%	0	\$0.00		0	\$0.00
31390GLP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,113,470.59	100%	0	\$0.00		0	\$0.00
31390GLQ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,776,150.89	100%	0	\$0.00		0	\$0.00
31390GLU9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,172,889.17	100%	0	\$0.00		0	\$0.00
31390GLV7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,340,833.85	100%	0	\$0.00		0	\$0.00
31390GLX3	COUNTRYWIDE HOME	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,323,567.18	100%	0	\$0.00		0	\$0.00
31390GLY1		COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,343,057.36	100%	0	\$0.00		0	\$0.00
31390GM95		COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,635.99	100%	0	\$0.00		0	\$0.00
31390GMA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,347,898.31	100%	0	\$0.00		0	\$0.00
31390GMB0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,477,715.19	100%	0	\$0.00		0	\$0.00
31390GMC8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,247,686.13	100%	0	\$0.00		0	\$0.00
31390GME4		Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,845,586.22	100%	0	\$0.00		0	\$0.00
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,840,934.84	100%	0	\$0.00		0	\$0.00
31390GMG9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,008,728.58	100%	0	\$0.00		0	\$0.00
31390GMJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,005,356.70	100%	0	\$0.00		0	\$0.00

31390GMK0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,003,436.32	100%	0	\$0.00		0	\$0.00
31390GMX2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,991,910.80	100%	0	\$0.00		0	\$0.00
31390GMY0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,590,365.44	100%	0	\$0.00		0	\$0.00
31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,557,314.57	100%	0	\$0.00		0	\$0.00
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,960,144.05	100%	0	\$0.00		0	\$0.00
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,230,918.06	100%	0	\$0.00		0	\$0.00
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,376,734.69	100%	0	\$0.00		0	\$0.00
31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,047,089.54	100%	0	\$0.00		0	\$0.00
31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,830.44	100%	0	\$0.00		0	\$0.00

31390GNK9		COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,055,340.23	100%	0	\$0.00		0	\$0.00
31390GNL7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,534,544.75	100%	0	\$0.00		0	\$0.00
31390GNN3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,700,453.89	100%	0	\$0.00		0	\$0.00
31390GNP8		COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,101,600.97	100%	0	\$0.00		0	\$0.00
31390GNW3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,016,912.07	100%	0	\$0.00		0	\$0.00
31390GNX1		COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,037,980.90	100%	0	\$0.00		0	\$0.00
31390GP27		COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,249,515.74	100%	0	\$0.00		0	\$0.00
31390GP35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,973,300.55	100%	0	\$0.00		0	\$0.00
31390GP43		COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,623,489.02	100%	0	\$0.00		0	\$0.00
31390GP68		COUNTRYWIDE HOME	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0
Total			69	\$11,442,799.10	100%	0	\$0.00		0
31390GP84		COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0
Total			175	\$32,180,942.13	100%	0	\$0.00		0
31390GP92		COUNTRYWIDE HOME LOANS, INC.	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0
Total			220	\$14,893,557.21	100%	0	\$0.00		0
31390GPL5		COUNTRYWIDE HOME LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0
Total			120	\$11,689,431.46	100%	0	\$0.00		0
31390GPN1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,391.57	22.23%	0	\$0.00	NA	0
		Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA	0
Total			58	\$10,732,731.73	100%	0	\$0.00		0
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0
		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

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		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,097,226.39	100%	0	\$0.00		0	\$0.00
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,749,660.10	100%	0	\$0.00		0	\$0.00
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,033,922.74	100%	0	\$0.00		0	\$0.00
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,488,505.83	100%	0	\$0.00		0	\$0.00
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,754,645.03	100%	0	\$0.00		0	\$0.00
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,189,386.28	100%	0	\$0.00		0	\$0.00
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,208,369.88	100%	0	\$0.00		0	\$0.00
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,545,891.21	100%	0	\$0.00		0	\$0.00
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,602,739.92	100%	0	\$0.00		0	\$0.00
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$0.00

Total			66	\$9,951,635.52	100%	0	\$0.00		0	\$0.00
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,640,333.06	100%	0	\$0.00		0	\$0.00
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,408,328.10	100%	0	\$0.00		0	\$0.00
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$0.00
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$0.00
31390GQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,934,425.55	100%	0	\$0.00		0	\$0.00
31390HB38		Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,898,001.77	100%	0	\$0.00		0	\$0.00
31390HB46		Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,922,333.52	100%	0	\$0.00		0	\$0.00
31390HB53		Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,034,064.36	100%	0	\$0.00		0	\$0.00
31390HB61		Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,761,094.32	100%	0	\$0.00		0	\$0.00
31390HBN4		CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,561,569.34	100%	0	\$0.00		0	\$0.00
31390HBU8		UNIVERSAL MORTGAGE	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		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
Total			12	\$1,555,825.00	100%	0	\$0.00		0
31390HCA1		Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0
Total			38	\$4,460,752.34	100%	0	\$0.00		0
31390HCB9		Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0
Total			311	\$42,482,933.44	100%	0	\$0.00		0
31390HCC7		Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0
Total			412	\$63,286,085.30	100%	0	\$0.00		0
31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0
Total			439	\$67,629,940.50	100%	0	\$0.00		0
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0
Total			214	\$33,154,474.36	100%	0	\$0.00		0
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0
Total			13	\$1,859,821.79	100%	0	\$0.00		0
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0
		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0
Total			28	\$2,149,645.42	100%	0	\$0.00		0
31390HCJ2		WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0
		Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0
Total			187	\$23,458,293.14	100%	0	\$0.00		0
31390HCK9		WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0
		Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0
Total			575	\$84,879,152.23	100%	0	\$0.00		0
31390HCL7		WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0
		Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0

Total			372	\$46,018,285.67	100%	0	\$0.00		0	\$0.00
31390HCM5		WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$0.00
Total			369	\$55,695,060.71	100%	0	\$0.00		0	\$0.00
31390HCN3		WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,799,477.66	100%	0	\$0.00		0	\$0.00
31390HCR4		WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,442,797.36	100%	0	\$0.00		0	\$0.00
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,152,916.99	100%	0	\$0.00		0	\$0.00
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,285,899.95	100%	0	\$0.00		0	\$0.00
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,798,844.44	100%	0	\$0.00		0	\$0.00
31390HDU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,935,951.46	100%	0	\$0.00		0	\$0.00
31390HDV4		WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,784,623.83	100%	0	\$0.00		0	\$0.00
31390HDX0		WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,352,572.16	100%	0	\$0.00		0	\$0.00

31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,938,921.31	100%	0	\$0.00		0	\$0.00
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,248,912.15	100%	0	\$0.00		0	\$0.00
31390HFD2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,020.70	100%	0	\$0.00		0	\$0.00
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,002,844.80	100%	0	\$0.00		0	\$0.00
31390HFF7	UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,339,992.18	100%	0	\$0.00		0	\$0.00
31390HFG5	UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,827,780.00	100%	0	\$0.00		0	\$0.00
31390HFP5	Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,023,870.00	100%	0	\$0.00		0	\$0.00
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,317,758.08	100%	0	\$0.00		0	\$0.00
31390HJ30	WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$17,007,668.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,295,506.70	100%	0	\$0.00		0	\$0.00
31390HJ48		WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,641,485.78	100%	0	\$0.00		0	\$0.00
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,735,220.75	100%	0	\$0.00		0	\$0.00
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,223,058.73	100%	0	\$0.00		0	\$0.00
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,308,045.85	100%	0	\$0.00		0	\$0.00
31390HJU0		M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,041,233.71	100%	0	\$0.00		0	\$0.00
31390HJZ9		WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.00
Total			360	\$48,653,251.55	100%	0	\$0.00		0	\$0.00
31390HL52		WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,337,070.62	100%	0	\$0.00		0	\$0.00
31390HL60		WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,500,276.63	100%	0	\$0.00		0	\$0.00

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31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,537,673.64	100%	0	\$0.00		0	\$0.00
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$452,193.74	100%	0	\$0.00		0	\$0.00
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.00
Total		418	\$82,205,508.47	100%	0	\$0.00		0	\$0.00
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,577,512.19	100%	0	\$0.00		0	\$0.00
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,026,683.63	100%	0	\$0.00		0	\$0.00
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,808,253.46	100%	0	\$0.00		0	\$0.00
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.00
Total		308	\$61,416,029.88	100%	0	\$0.00		0	\$0.00
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,531,314.91	100%	0	\$0.00		0	\$0.00
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,126,619.30	100%	0	\$0.00		0	\$0.00
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$230,990.05	100%	0	\$0.00		0	\$0.00
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,785,108.57	100%	0	\$0.00		0	\$0.00

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31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,766,493.68	100%	0	\$0.00		0	\$0.00
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,574,515.04	100%	0	\$0.00		0	\$0.00
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,544,898.36	100%	0	\$0.00		0	\$0.00
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,205,919.70	100%	0	\$0.00		0	\$0.00
31390HS63	FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,055,882.33	100%	0	\$0.00		0	\$0.00
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,335,999.59	100%	0	\$0.00		0	\$0.00
31390HSZ9	FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,461.79	100%	0	\$0.00		0	\$0.00
31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,138,608.54	100%	0	\$0.00		0	\$0.00
31390HU45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.00
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,583.35	100%	0	\$0.00		0	\$0.00
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.00
31390HUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,761,292.52	100%	0	\$0.00		0	\$0.00
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.00
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,058,794.00	100%	0	\$0.00		0	\$0.00
31390HUJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,657.45	100%	0	\$0.00		0	\$0.00
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,855,078.85	100%	0	\$0.00		0	\$0.00
31390HUQ6		BISHOPS GATE RESIDENTIAL	10	\$1,829,290.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			10	\$1,829,290.00	100%	0	\$0.00		0	\$0.00
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,341,761.37	100%	0	\$0.00		0	\$0.00
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$0.00
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,799,711.58	100%	0	\$0.00		0	\$0.00
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,175.00	100%	0	\$0.00		0	\$0.00
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,380,718.45	100%	0	\$0.00		0	\$0.00
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,733,140.35	100%	0	\$0.00		0	\$0.00
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,035,704.49	100%	0	\$0.00		0	\$0.00
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,571,431.00	100%	0	\$0.00		0	\$0.00
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,143,666.41	100%	0	\$0.00		0	\$0.00
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,927,235.21	100%	0	\$0.00		0	\$0.00
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,947.00	100%	0	\$0.00		0	\$0.00
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,045,893.32	100%	0	\$0.00		0	\$0.00
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,564,788.47	100%	0	\$0.00		0	\$0.00
31390HVH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,215,614.96	100%	0	\$0.00		0	\$0.00
31390HVR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			15	\$1,971,979.51	100%	0	\$0.00		0	\$0.00
31390HVS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,164,611.65	100%	0	\$0.00		0	\$0.00
31390HVX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,161,061.00	100%	0	\$0.00		0	\$0.00
31390HVV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,022,112.05	100%	0	\$0.00		0	\$0.00
31390HVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,061,175.96	100%	0	\$0.00		0	\$0.00
31390HWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,039,245.00	100%	0	\$0.00		0	\$0.00
31390HWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,935,737.54	100%	0	\$0.00		0	\$0.00
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,814,439.81	100%	0	\$0.00		0	\$0.00
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,424,400.33	100%	0	\$0.00		0	\$0.00
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$0.00
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$0.00
31390HWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,437,690.46	100%	0	\$0.00		0	\$0.00
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,606,524.00	100%	0	\$0.00		0	\$0.00
31390HWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,479.96	100%	0	\$0.00		0	\$0.00
31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,125,931.00	100%	0	\$0.00		0	\$0.00
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,040,441.00	100%	0	\$0.00		0	\$0.00
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,084,056.31	100%	0	\$0.00		0	\$0.00
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,557,725.47	100%	0	\$0.00		0	\$0.00
31390HX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,960,484.00	100%	0	\$0.00		0	\$0.00
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,664,850.75	100%	0	\$0.00		0	\$0.00
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,043,902.70	100%	0	\$0.00		0	\$0.00
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,520.00	100%	0	\$0.00		0	\$0.00

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31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,733,236.48	100%	0	\$0.00		0	\$0.00
31390J2K6		LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,567,621.32	100%	0	\$0.00		0	\$0.00
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,999,419.94	100%	0	\$0.00		0	\$0.00
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,286.75	100%	0	\$0.00		0	\$0.00
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,820.54	100%	0	\$0.00		0	\$0.00
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,438.68	100%	0	\$0.00		0	\$0.00
31390JC74		HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,001,140.97	100%	0	\$0.00		0	\$0.00
31390JCN9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,023,957.52	100%	0	\$0.00		0	\$0.00
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.00
Total			488	\$75,325,688.68	100%	0	\$0.00		0	\$0.00
31390JCQ2		UNION FEDERAL BANK OF	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.00
Total		321	\$39,853,294.08	100%	0	\$0.00		0	\$0.00
31390JCU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,065.18	100%	0	\$0.00		0	\$0.00
31390JCV1	Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,134.21	100%	0	\$0.00		0	\$0.00
31390JCW9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,001,260.42	100%	0	\$0.00		0	\$0.00
31390JCY5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,001,161.81	100%	0	\$0.00		0	\$0.00
31390JCZ2	Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,803.44	100%	0	\$0.00		0	\$0.00
31390JH20	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,802,870.90	100%	0	\$0.00		0	\$0.00
31390JH61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,290,415.02	100%	0	\$0.00		0	\$0.00
31390JH87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,059,097.95	100%	0	\$0.00		0	\$0.00
31390JH95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$0.00

Total			194	\$32,069,446.87	100%	0	\$0.00		0	\$0.00
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$625,167.48	100%	0	\$0.00		0	\$0.00
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,199,768.55	100%	0	\$0.00		0	\$0.00
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,090.00	100%	0	\$0.00		0	\$0.00
31390JHM6		NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,572.02	100%	0	\$0.00		0	\$0.00
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$0.00
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,088.38	100%	0	\$0.00		0	\$0.00
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$0.00
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,919,077.99	100%	0	\$0.00		0	\$0.00
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,368,309.77	100%	0	\$0.00		0	\$0.00
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$930,833.18	100%	0	\$0.00		0	\$0.00

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31390JHW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,942,230.66	100%	0	\$0.00		0	\$0.00
31390JHX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.00
Total		441	\$88,545,753.39	100%	0	\$0.00		0	\$0.00
31390JHY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,202,851.64	100%	0	\$0.00		0	\$0.00
31390JHZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,569,619.87	100%	0	\$0.00		0	\$0.00
31390JJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,831,581.23	100%	0	\$0.00		0	\$0.00
31390JJC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,018,057.87	100%	0	\$0.00		0	\$0.00
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,761,846.74	100%	0	\$0.00		0	\$0.00
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.00
Total		187	\$28,307,826.35	100%	0	\$0.00		0	\$0.00

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31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,710,842.95	100%	0	\$0.00		0	\$0.00
31390JKY6	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,605,143.70	100%	0	\$0.00		0	\$0.00
31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,239,173.35	100%	0	\$0.00		0	\$0.00
31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,296,832.49	100%	0	\$0.00		0	\$0.00
31390JLE9	GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,477,136.01	100%	0	\$0.00		0	\$0.00
31390JLH2	GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,037,346.38	100%	0	\$0.00		0	\$0.00
31390JLJ8	GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,733,668.15	100%	0	\$0.00		0	\$0.00
31390JLL3	GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$425,430.91	100%	0	\$0.00		0	\$0.00
31390JLM1	BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,226,299.02	100%	0	\$0.00		0	\$0.00
31390JLN9	BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$0.00
Total		297	\$51,370,107.98	100%	0	\$0.00		0	\$0.00

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31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,100,652.55	100%	0	\$0.00		0	\$0.00
31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$4,831,925.61	100%	0	\$0.00		0	\$0.00
31390JLR0	BANK ONE,NA	18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,168,643.35	100%	0	\$0.00		0	\$0.00
31390JLS8	BANK ONE,NA	35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,327,101.35	100%	0	\$0.00		0	\$0.00
31390JLT6	BANK ONE,NA	23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,157,804.62	100%	0	\$0.00		0	\$0.00
31390JM24	CITIMORTGAGE, INC.	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.00
Total		260	\$40,010,913.35	100%	0	\$0.00		0	\$0.00
31390JM32	CITIMORTGAGE, INC.	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.00
Total		363	\$49,976,247.52	100%	0	\$0.00		0	\$0.00
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,332,565.48	100%	0	\$0.00		0	\$0.00
31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,942,713.96	100%	0	\$0.00		0	\$0.00
31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$175,700.42	100%	0	\$0.00		0	\$0.00
31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,134,029.15	100%	0	\$0.00		0	\$0.00

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31390JMR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,663,266.68	100%	0	\$0.00		0	\$0.00
31390JMT5	CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,691,964.50	100%	0	\$0.00		0	\$0.00
31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,836,175.92	100%	0	\$0.00		0	\$0.00
31390JMV0	CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,350,482.89	100%	0	\$0.00		0	\$0.00
31390JMW8	CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,747,562.56	100%	0	\$0.00		0	\$0.00
31390JMZ1	CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,656,404.50	100%	0	\$0.00		0	\$0.00
31390JN31	BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$651,047.62	100%	0	\$0.00		0	\$0.00
31390JN49	Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,487.21	100%	0	\$0.00		0	\$0.00
31390JN64	RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,617,121.92	100%	0	\$0.00		0	\$0.00
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$426,954.30	100%	0	\$0.00		0	\$0.00
31390JNJ6	THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$481,589.36	100%	0	\$0.00		0	\$0.00
31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,814,894.33	100%	0	\$0.00		0	\$0.00
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,545,472.23	100%	0	\$0.00		0	\$0.00
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,639,118.58	100%	0	\$0.00		0	\$0.00
31390JPF2		Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,430,700.00	100%	0	\$0.00		0	\$0.00
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,705.40	100%	0	\$0.00		0	\$0.00
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$0.00
31390JPU9		Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,070.50	100%	0	\$0.00		0	\$0.00
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$0.00
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0.00
31390JQN4		UNION FEDERAL BANK OF	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$0.00
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,474,749.92	100%	0	\$0.00		0	\$0.00
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,117,150.35	100%	0	\$0.00		0	\$0.00
31390JQR5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,549,478.43	100%	0	\$0.00		0	\$0.00
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,840.34	100%	0	\$0.00		0	\$0.00
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,943,398.15	100%	0	\$0.00		0	\$0.00
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,885,229.81	100%	0	\$0.00		0	\$0.00
31390JRE3		REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,788,626.49	100%	0	\$0.00		0	\$0.00
31390JRJ2		BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,417,429.10	100%	0	\$0.00		0	\$0.00
31390JRK9		BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,641,025.76	100%	0	\$0.00		0	\$0.00

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31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0.00
Total		247	\$43,312,488.85	100%	0	\$0.00		0	\$0.00
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.00
Total		279	\$15,528,101.41	100%	0	\$0.00		0	\$0.00
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,255,349.34	100%	0	\$0.00		0	\$0.00
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0.00
Total		782	\$126,442,422.61	100%	0	\$0.00		0	\$0.00
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$11,270,410.48	100%	0	\$0.00		0	\$0.00
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,202,805.12	100%	0	\$0.00		0	\$0.00
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0.00
Total		276	\$42,998,469.17	100%	0	\$0.00		0	\$0.00
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00
Total		163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00

31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,518,394.44	100%	0	\$0.00		0	\$0.00
31390JS69		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$0.00
Total			284	\$47,138,077.27	100%	0	\$0.00		0	\$0.00
31390JS85		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$0.00
Total			215	\$42,874,432.19	100%	0	\$0.00		0	\$0.00
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,802,497.91	100%	0	\$0.00		0	\$0.00
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,446,963.73	100%	0	\$0.00		0	\$0.00
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,293,728.46	100%	0	\$0.00		0	\$0.00
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,219,568.27	100%	0	\$0.00		0	\$0.00
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$295,566.80	100%	0	\$0.00		0	\$0.00
31390JSN2		CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$0.00
Total			542	\$69,755,725.23	100%	0	\$0.00		0	\$0.00
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$0.00
Total			289	\$35,801,655.28	100%	0	\$0.00		0	\$0.00
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$0.00
Total			390	\$41,981,376.58	100%	0	\$0.00		0	\$0.00
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$0.00
Total			327	\$30,926,632.33	100%	0	\$0.00		0	\$0.00
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,381,281.75	100%	0	\$0.00		0	\$0.00
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0	\$0.00
Total			323	\$36,988,922.17	100%	0	\$0.00		0	\$0.00
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0	\$0.00
Total			390	\$42,945,380.27	100%	0	\$0.00		0	\$0.00
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,360,378.54	100%	0	\$0.00		0	\$0.00
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,475,827.25	100%	0	\$0.00		0	\$0.00
31390JTB7		CHASE MANHATTAN MORTGAGE	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00
Total			330	\$54,749,519.84	100%	0	\$0.00		0	\$0.00
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,126,015.20	100%	0	\$0.00		0	\$0.00
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,513,703.29	100%	0	\$0.00		0	\$0.00
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.00
Total			659	\$174,380,568.30	100%	0	\$0.00		0	\$0.00
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,648,898.64	100%	0	\$0.00		0	\$0.00
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,063,185.18	100%	0	\$0.00		0	\$0.00
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,797,923.61	100%	0	\$0.00		0	\$0.00
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$7,562,499.44	100%	0	\$0.00		0	\$0.00
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,283,536.89	100%	0	\$0.00		0	\$0.00
31390JU90			127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			127	\$5,575,568.89	100%	0	\$0.00	0	\$0.00	
31390JUI8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,531,551.55	100%	0	\$0.00	0	\$0.00	
31390JUK5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$690,024.14	100%	0	\$0.00	0	\$0.00	
31390JUL3		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,026,780.82	100%	0	\$0.00	0	\$0.00	
31390JUM1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,427,731.07	100%	0	\$0.00	0	\$0.00	
31390JUN9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,269,770.00	100%	0	\$0.00	0	\$0.00	
31390JUP4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,455,164.66	100%	0	\$0.00	0	\$0.00	
31390JUQ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$61,910,395.92	100%	0	\$0.00	0	\$0.00	
31390JUR0		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,780,659.53	100%	0	\$0.00	0	\$0.00	
31390JUS8		FIRST UNION NATIONAL BANK OF	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
Total			135	\$9,814,089.18	100%	0	\$0.00		0	\$0.00
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,152,420.13	100%	0	\$0.00		0	\$0.00
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,725,358.23	100%	0	\$0.00		0	\$0.00
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,876	\$443,228,608.81	100%	0	\$0.00		0	\$0.00
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,524,511.28	100%	0	\$0.00		0	\$0.00
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,022,322.75	100%	0	\$0.00		0	\$0.00
31390JUZ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,641,941.38	100%	0	\$0.00		0	\$0.00
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$2,323,339.03	100%	0	\$0.00		0	\$0.00
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,777,807.14	100%	0	\$0.00		0	\$0.00
31390JVS7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$9,482,833.20	100%	0	\$0.00		0	\$0.00

31390JVT5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,179,388.75	100%	0	\$0.00		0	\$0.00
31390JVU2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,740,003.71	100%	0	\$0.00		0	\$0.00
31390JVV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,542,891.00	100%	0	\$0.00		0	\$0.00
31390JWV8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$25,067,443.54	100%	0	\$0.00		0	\$0.00
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,213,891.45	100%	0	\$0.00		0	\$0.00
31390JWY4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$5,646,154.41	100%	0	\$0.00		0	\$0.00
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$8,372,265.37	100%	0	\$0.00		0	\$0.00
31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,802,021.76	100%	0	\$0.00		0	\$0.00
31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,681,180.60	100%	0	\$0.00		0	\$0.00
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,239,925.03	100%	0	\$0.00		0	\$0.00

31390JWX5	EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,691.72	100%	0	\$0.00		0	\$0.00
31390JWY3	EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$138,908.85	100%	0	\$0.00		0	\$0.00
31390JX71	EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,492,894.71	100%	0	\$0.00		0	\$0.00
31390JX89	EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$42,018,102.39	100%	0	\$0.00		0	\$0.00
31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,829,110.92	100%	0	\$0.00		0	\$0.00
31390JXQ9	EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$209,141.14	100%	0	\$0.00		0	\$0.00
31390JXR7	EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$690,067.47	100%	0	\$0.00		0	\$0.00
31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,424,176.08	100%	0	\$0.00		0	\$0.00
31390JY21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,844,858.39	100%	0	\$0.00		0	\$0.00
31390JY39	WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.00
Total		665	\$119,644,268.63	100%	0	\$0.00		0	\$0.00
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,104,724.31	100%	0	\$0.00		0	\$0.00
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.00

Total			230	\$41,938,733.06	100%	0	\$0.00		0	\$0.00
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,690.00	100%	0	\$0.00		0	\$0.00
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,757.21	100%	0	\$0.00		0	\$0.00
31390JYZ8		WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,409,338.66	100%	0	\$0.00		0	\$0.00
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$370,325.11	100%	0	\$0.00		0	\$0.00
31390K7H5		THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,769,357.53	100%	0	\$0.00		0	\$0.00
31390K7J1		THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,161,093.64	100%	0	\$0.00		0	\$0.00
31390K7K8		THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,563,618.89	100%	0	\$0.00		0	\$0.00
31390K7M4		THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,136,682.47	100%	0	\$0.00		0	\$0.00
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,567,995.01	100%	0	\$0.00		0	\$0.00
31390KJ66		LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$0.00
31390KJR0		LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$1,158,208.02	100%	0	\$0.00		0	\$0.00
31390KJV1			10	\$972,153.54	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			10	\$972,153.54	100%	0	\$0.00	0	\$0.00
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,907,345.61	100%	0	\$0.00	0	\$0.00
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	\$0.00
Total			82	\$6,429,349.40	100%	0	\$0.00	0	\$0.00
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	\$0.00
Total			87	\$6,635,084.71	100%	0	\$0.00	0	\$0.00
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	\$0.00
Total			218	\$18,881,164.77	100%	0	\$0.00	0	\$0.00
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	\$0.00
Total			35	\$2,967,366.52	100%	0	\$0.00	0	\$0.00
31390KKG2		NATIONAL COOPERATIVE BANK, N.A.	44	\$5,001,210.83	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,001,210.83	100%	0	\$0.00	0	\$0.00
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	\$0.00
Total			101	\$18,194,089.47	100%	0	\$0.00	0	\$0.00
31390KNT1		Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,501,085.59	100%	0	\$0.00	0	\$0.00
31390KQ27		LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA	\$0.00
Total			59	\$1,886,570.57	100%	0	\$0.00	0	\$0.00
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,840,759.20	100%	0	\$0.00	0	\$0.00
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,267,779.99	100%	0	\$0.00	0	\$0.00

31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$2,990,012.45	100%	0	\$0.00		0	\$0.00
31390KQZ4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$1,567,146.96	100%	0	\$0.00		0	\$0.00
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,417,202.24	100%	0	\$0.00		0	\$0.00
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,308,496.95	100%	0	\$0.00		0	\$0.00
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,868,474.94	100%	0	\$0.00		0	\$0.00
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,529,283.78	100%	0	\$0.00		0	\$0.00
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,606,181.97	100%	0	\$0.00		0	\$0.00
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,720,591.89	100%	0	\$0.00		0	\$0.00
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,222,951.31	100%	0	\$0.00		0	\$0.00
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,454,842.79	100%	0	\$0.00		0	\$0.00
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,808,557.67	100%	0	\$0.00		0	\$0.00
31390KTL2		REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,772,222.43	100%	0	\$0.00		0	\$0.00

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31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,583,080.00	100%	0	\$0.00		0	\$0.00
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,304,850.00	100%	0	\$0.00		0	\$0.00
31390KTQ1		REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,570,605.74	100%	0	\$0.00		0	\$0.00
31390KYF9		CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,902,533.31	100%	0	\$0.00		0	\$0.00
31390KYG7		CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,914,606.13	100%	0	\$0.00		0	\$0.00
31390KYH5		CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,116,866.58	100%	0	\$0.00		0	\$0.00
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,311,074.14	100%	0	\$0.00		0	\$0.00
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,938,428.79	100%	0	\$0.00		0	\$0.00
31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,322,946.01	100%	0	\$0.00		0	\$0.00
31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$31,217,535.65	100%	0	\$0.00		0	\$0.00
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00
Total			607	\$97,483,494.97	100%	0	\$0.00		0	\$0.00
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,893,852.13	100%	0	\$0.00		0	\$0.00
31390KYR3		CHARTER ONE BANK	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.00

		FSB							
Total			56	\$8,760,297.10	100%	0	\$0.00	0	\$0.00
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,047,465.96	100%	0	\$0.00	0	\$0.00
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	\$0.00
Total			185	\$16,114,634.84	100%	0	\$0.00	0	\$0.00
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	\$0.00
Total			65	\$4,255,371.07	100%	0	\$0.00	0	\$0.00
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,330,364.00	100%	0	\$0.00	0	\$0.00
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	\$0.00
Total			155	\$14,020,166.75	100%	0	\$0.00	0	\$0.00
31390KYX0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	\$0.00
Total			89	\$6,965,858.73	100%	0	\$0.00	0	\$0.00
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	\$0.00
Total			395	\$39,955,187.34	100%	0	\$0.00	0	\$0.00
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	\$0.00
Total			136	\$7,590,847.66	100%	0	\$0.00	0	\$0.00
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	\$0.00
Total			208	\$15,898,867.24	100%	0	\$0.00	0	\$0.00
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	\$0.00
Total			56	\$9,121,402.12	100%	0	\$0.00	0	\$0.00
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	\$0.00
Total			103	\$18,407,514.93	100%	0	\$0.00	0	\$0.00

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31390LAD8		THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,580,467.90	100%	0	\$0.00		0	\$0.00
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,118,711.10	100%	0	\$0.00		0	\$0.00
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,839,718.87	100%	0	\$0.00		0	\$0.00
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,846,252.69	100%	0	\$0.00		0	\$0.00
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,238,070.21	100%	0	\$0.00		0	\$0.00
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,465,374.72	100%	0	\$0.00		0	\$0.00
31390LKB1		Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$762,202.04	100%	0	\$0.00		0	\$0.00
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$451,797.55	100%	0	\$0.00		0	\$0.00
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,902,875.98	100%	0	\$0.00		0	\$0.00
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,197,577.70	100%	0	\$0.00		0	\$0.00
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,488,866.77	100%	0	\$0.00		0	\$0.00
31390LKL9		Unavailable	6	\$506,472.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,472.13	100%	0	\$0.00		0	\$0.00
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,537,435.01	100%	0	\$0.00		0	\$0.00
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.00

Total			223	\$37,491,361.49	100%	0	\$0.00		0	\$0.00
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$0.00
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$0.00
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0.00
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00
31390LKY1		DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,767,566.53	100%	0	\$0.00		0	\$0.00
31390LKZ8		DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,685,898.72	100%	0	\$0.00		0	\$0.00
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$780,851.91	100%	0	\$0.00		0	\$0.00
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,928,206.62	100%	0	\$0.00		0	\$0.00
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,117.29	100%	0	\$0.00		0	\$0.00
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00

31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00
31390LLH7		DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,572,136.21	100%	0	\$0.00		0	\$0.00
31390LLK0		DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00
31390LLL8		DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00
31390LLM6		DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00
31390LLR5		DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,240.64	100%	0	\$0.00		0	\$0.00
31390LLT1		DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,215,487.77	100%	0	\$0.00		0	\$0.00
31390LLU8		DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$713,630.28	100%	0	\$0.00		0	\$0.00
31390LLX2		DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,391,079.94	100%	0	\$0.00		0	\$0.00
31390LPB6		RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$888,814.73	100%	0	\$0.00		0	\$0.00
31390LPC4		RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,699,391.83	100%	0	\$0.00		0	\$0.00
31390LPF7		Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00
31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0.00
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	\$0.00
Total		2,300	\$235,778,901.80	100%	0	\$0.00		0	\$0.00
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0.00
		237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	\$0.00

Total			3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.00
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.00	
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HomeBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0.00	

	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$0.00
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0	\$0.00
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.00
	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS MORTGAGE, INC.								
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.00
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.00
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.00
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.00
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0
		2	\$201,182.75	0.17%	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A.							
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	\$0.00
Total		853	\$118,037,558.13	100%	0	\$0.00	0	\$0.00
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	\$0.00
		12	\$1,186,420.27	0.17%	0	\$0.00	NA	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES,	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$0.00

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HOMEBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$0.00
Total		5,517	\$682,915,376.51	100%	0	\$0.00		0	\$0.00
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$0.00
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$326,163.30	0.97%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	\$0.00
Total		376	\$33,477,464.88	100%	0	\$0.00	0	\$0.00
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	\$0.00
		10	\$501,040.83	3.61%	0	\$0.00	NA	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	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
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0
	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
		16	\$2,247,809.42	2.65%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	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	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0	\$0.00
Total		692	\$84,720,737.46	100%	0	\$0.00		0	\$0.00
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,165,044.61	100%	0	\$0.00		0	\$0.00
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,206,154.27	100%	0	\$0.00		0	\$0.00
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.00
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$0.00
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	\$0.00
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,308,613.92	100%	0	\$0.00		0	\$0.00
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,026,661.01	100%	0	\$0.00		0	\$0.00
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00
Total		627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00

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	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,343,353.52	100%	0	\$0.00		0	\$0.00
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,611,772.51	100%	0	\$0.00		0	\$0.00
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,904,135.73	100%	0	\$0.00		0	\$0.00
31371RFQ4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,885,304.48	100%	0	\$0.00		0	\$0.00
31371RFS0		BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,158,014.73	100%	0	\$0.00		0	\$0.00
31371RFU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,478,894.25	100%	0	\$0.00		0	\$0.00
31371RFV3		BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,414,753.17	100%	0	\$0.00		0	\$0.00
31371RFX9		CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,850,230.04	100%	0	\$0.00		0	\$0.00
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,657,161.65	100%	0	\$0.00		0	\$0.00
31371RGC4	CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$924,714.40	100%	0	\$0.00		0	\$0.00
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.00
Total		278	\$39,965,477.82	100%	0	\$0.00		0	\$0.00
31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,944,996.96	100%	0	\$0.00		0	\$0.00
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00
31376JY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,047,142.71	100%	0	\$0.00		0	\$0.00
31376JY60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	0	\$0.00
		BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		13	\$1,793,612.96	1.12%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$109,793.68	0.07%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY							
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	0
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	0

		Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	0	\$0.00
Total			1,232	\$160,060,063.00	100%	0	\$0.00		0	\$0.00
31376JY78		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST	12	\$1,360,799.07	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY THE								
BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$822,253.20	0.17%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES							
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	\$0.00
	EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	3	\$173,503.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		6	\$466,931.29	0.1%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA CREDIT UNION							
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	\$0.00
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		90	\$9,203,700.26	1.95%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	\$0.00
		115	\$15,321,814.50	3.25%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	\$0.00
		5	\$745,113.25	0.16%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$131,560.38	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB							
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$541,165.72	0.11%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION							
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	\$0.00
Total		4,243	\$471,526,015.00	100%	0	\$0.00	0	\$0.00
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW	5	\$715,126.50	0.52%	0	\$0.00	NA	\$0.00

	JERSEY, INC.							
	IST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$79,753.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION							
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0
		1	\$46,848.47	0.03%	0	\$0.00	NA	0

	EVANS NATIONAL BANK							
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	0	\$0.00

HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$207,336.56	0.15%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK								
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$45,468.01	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS	3	\$306,934.44	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	\$0.00

STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,602	\$138,383,890.83	100%	0	\$0.00		0	\$0.00
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC.							
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$0.00

HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	\$0.00

MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00

TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$0.00
WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$0.00
Total		513	\$99,759,202.00	100%	0	\$0.00		0	\$0.00
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$625,645.38	0.25%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	\$0.00

THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0	\$0.00
THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0	\$0.00
UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0.00

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		WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$0.00
Total			1,107	\$250,129,632.00	100%	0	\$0.00		0	\$0.00
31377R4H0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$778,000.00	100%	0	\$0.00		0	\$0.00
31377R4K3		CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381GW38		Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$262,543.79	100%	0	\$0.00		0	\$0.00
31381GW46		Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$24,711,080.32	100%	0	\$0.00		0	\$0.00
31381GW53		Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,023,529.62	100%	0	\$0.00		0	\$0.00
31381GW79		Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,196.21	100%	0	\$0.00		0	\$0.00
31381GW87		Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$12,236,389.68	100%	0	\$0.00		0	\$0.00
31381GW95		Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,772,968.02	100%	0	\$0.00		0	\$0.00
31385EQ36		GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,654,249.03	100%	0	\$0.00		0	\$0.00
31386CW99		THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$180,097.08	100%	0	\$0.00		0	\$0.00

31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$352,581.45	100%	0	\$0.00		0	\$0.00
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,880,823.36	100%	0	\$0.00		0	\$0.00
31386WK49	SUNTRUST MORTGAGE INC.	30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,597,631.76	100%	0	\$0.00		0	\$0.00
31386WK56	SUNTRUST MORTGAGE INC.	30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,703,971.64	100%	0	\$0.00		0	\$0.00
31386WK64	SUNTRUST MORTGAGE INC.	27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,497,308.50	100%	0	\$0.00		0	\$0.00
31386WK72	SUNTRUST MORTGAGE INC.	14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,494,090.95	100%	0	\$0.00		0	\$0.00
31387QGP9	GUILD MORTGAGE COMPANY	24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,002,921.88	100%	0	\$0.00		0	\$0.00
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,456,898.14	100%	0	\$0.00		0	\$0.00
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.00

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31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,081,292.31	100%	0	\$0.00		0	\$0.00
31387WUR6	BANK ONE,NA	27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,112,090.34	100%	0	\$0.00		0	\$0.00
31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,504,453.20	100%	0	\$0.00		0	\$0.00
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$0.00
Total		666	\$88,335,972.16	100%	0	\$0.00		0	\$0.00
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,145,596.83	100%	0	\$0.00		0	\$0.00
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,878,980.32	100%	0	\$0.00		0	\$0.00
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,805,003.80	100%	0	\$0.00		0	\$0.00
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,285,856.78	100%	0	\$0.00		0	\$0.00
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$298,512.20	100%	0	\$0.00		0	\$0.00
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,080,670.94	100%	0	\$0.00		0	\$0.00
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,957,540.79	100%	0	\$0.00		0	\$0.00
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,732,597.46	100%	0	\$0.00		0	\$0.00
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,418,591.92	100%	0	\$0.00		0	\$0.00
31388Q5L9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,328,092.44	100%	0	\$0.00		0	\$0.00
31388QUV9		Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,023,635.07	100%	0	\$0.00		0	\$0.00
31388QUW7		WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,471,664.21	100%	0	\$0.00		0	\$0.00
31388RJZ1		WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,630,783.18	100%	0	\$0.00		0	\$0.00
31388RLV7		WACHOVIA MORTGAGE	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,010,354.40	100%	0	\$0.00		0	\$0.00
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,434,297.71	100%	0	\$0.00		0	\$0.00
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,995,423.20	100%	0	\$0.00		0	\$0.00
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,193,618.27	100%	0	\$0.00		0	\$0.00
31388XG57		HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,012,921.96	100%	0	\$0.00		0	\$0.00
31388XG65		HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0.00
Total			741	\$113,501,228.03	100%	0	\$0.00		0	\$0.00
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,404,561.78	100%	0	\$0.00		0	\$0.00
31388XG81		HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,113.02	100%	0	\$0.00		0	\$0.00
31388XG99		HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,981,170.77	100%	0	\$0.00		0	\$0.00
31388XHA5			105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
Total			105	\$9,999,710.79	100%	0	\$0.00		0	\$0.00
31388XHB3		HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,224,769.05	100%	0	\$0.00		0	\$0.00
31388XHC1		HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,251.08	100%	0	\$0.00		0	\$0.00
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,154,613.80	100%	0	\$0.00		0	\$0.00
31388YX72		CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,364,412.57	100%	0	\$0.00		0	\$0.00
31388YX80		CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.00
Total			786	\$154,809,314.29	100%	0	\$0.00		0	\$0.00
31388YX98		CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,764,084.98	100%	0	\$0.00		0	\$0.00
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,642,470.65	100%	0	\$0.00		0	\$0.00
31388YYB2		CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,848,775.42	100%	0	\$0.00		0	\$0.00
31389AEU3		CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,124,887.41	100%	0	\$0.00		0	\$0.00
31389BK26		UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,766,605.12	100%	0	\$0.00		0	\$0.00
31389BKZ3		UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,877,036.21	100%	0	\$0.00		0	\$0.00
31389DHM2		FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,141,926.40	100%	0	\$0.00		0	\$0.00
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,629,983.41	100%	0	\$0.00		0	\$0.00
31389DM95		BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,361,567.36	100%	0	\$0.00		0	\$0.00
31389DNA1		BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,592,439.70	100%	0	\$0.00		0	\$0.00
31389DNB9		BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,904,922.71	100%	0	\$0.00		0	\$0.00
31389DNC7		BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,564,287.29	100%	0	\$0.00		0	\$0.00
31389DND5		BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,035,336.44	100%	0	\$0.00		0	\$0.00
31389DNF0		BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,986,785.48	100%	0	\$0.00		0	\$0.00
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,959,022.71	100%	0	\$0.00		0	\$0.00
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,689,573.51	100%	0	\$0.00		0	\$0.00
31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,268,291.37	100%	0	\$0.00		0	\$0.00
31389FNF5		GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,753,233.76	100%	0	\$0.00		0	\$0.00
31389H2T4		NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$0.00
31389H2Z0		NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,910,733.00	100%	0	\$0.00		0	\$0.00
31389HT24		THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,360,795.36	100%	0	\$0.00		0	\$0.00
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.00
Total			370	\$57,441,039.44	100%	0	\$0.00		0	\$0.00
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,306,510.43	100%	0	\$0.00		0	\$0.00
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,216.50	100%	0	\$0.00		0	\$0.00
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,792,657.32	100%	0	\$0.00		0	\$0.00
31389HTV0		THE HUNTINGTON	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,615,398.22	100%	0	\$0.00		0	\$0.00
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,456,233.16	100%	0	\$0.00		0	\$0.00
31389HTZ1	THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,781,253.89	100%	0	\$0.00		0	\$0.00
31389HX45	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,442,846.08	100%	0	\$0.00		0	\$0.00
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,395,023.05	100%	0	\$0.00		0	\$0.00
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.00
Total		519	\$80,926,993.58	100%	0	\$0.00		0	\$0.00
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,689,550.02	100%	0	\$0.00		0	\$0.00
31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,120,087.71	100%	0	\$0.00		0	\$0.00
31389JKX1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,800,415.44	100%	0	\$0.00		0	\$0.00
31389JKY9		97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			97	\$7,400,513.95	100%	0	\$0.00	0	\$0.00	0
31389JY65		U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,703,389.70	100%	0	\$0.00	0	\$0.00	0
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,240,573.45	100%	0	\$0.00	0	\$0.00	0
31389KGP0		THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$270,259.93	100%	0	\$0.00	0	\$0.00	0
31389L2J7		CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,294,336.39	100%	0	\$0.00	0	\$0.00	0
31389L2K4		CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.00
Total			594	\$118,171,905.12	100%	0	\$0.00	0	\$0.00	0
31389L2L2		CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.00
Total			1,126	\$206,410,612.62	100%	0	\$0.00	0	\$0.00	0
31389L4F3		CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,469.48	100%	0	\$0.00	0	\$0.00	0
31389L4H9		CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,112,265.13	100%	0	\$0.00	0	\$0.00	0
31389L4J5		CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,954,342.65	100%	0	\$0.00	0	\$0.00	0
31389L4K2		CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,863,424.31	100%	0	\$0.00	0	\$0.00	0
31389L4M8		CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,259,464.78	100%	0	\$0.00	0	\$0.00	0

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31389L4Q9		CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,593,655.28	100%	0	\$0.00		0	\$0.00
31389M4P9		GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,201,774.31	100%	0	\$0.00		0	\$0.00
31389M4Q7		GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,326,100.69	100%	0	\$0.00		0	\$0.00
31389M4R5		GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,435,151.33	100%	0	\$0.00		0	\$0.00
31389M4S3		GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			296	\$34,439,469.16	100%	0	\$0.00		0	\$0.00
31389M4T1		GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$0.00
Total			105	\$8,632,415.43	100%	0	\$0.00		0	\$0.00
31389M4U8		GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,721,653.54	100%	0	\$0.00		0	\$0.00
31389MAP2		IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,793,929.44	100%	0	\$0.00		0	\$0.00
31389MAQ0		IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,665,328.01	100%	0	\$0.00		0	\$0.00
31389MT98		HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,700.00	100%	0	\$0.00		0	\$0.00

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31389MUA3		HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,112,492.94	100%	0	\$0.00		0	\$0.00
31389MUD7		HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,713,056.61	100%	0	\$0.00		0	\$0.00
31389MXT9		SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,004,608.37	100%	0	\$0.00		0	\$0.00
31389MZD2		SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,500.00	100%	0	\$0.00		0	\$0.00
31389NSL0		Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,827,650.00	100%	0	\$0.00		0	\$0.00
31389NSM8		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,850,125.58	100%	0	\$0.00		0	\$0.00
31389NWL5		Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,533,450.00	100%	0	\$0.00		0	\$0.00
31389PN22		BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,114,395.68	100%	0	\$0.00		0	\$0.00
31389PN30		BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00
Total			248	\$44,135,942.91	100%	0	\$0.00		0	\$0.00
31389PN48		BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,844,503.44	100%	0	\$0.00		0	\$0.00
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$307,912.48	100%	0	\$0.00		0	\$0.00
31389QQW1		WACHOVIA MORTGAGE	32	\$4,279,302.16	49.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,571,144.03	100%	0	\$0.00		0	\$0.00
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$0.00
Total			397	\$47,084,604.37	100%	0	\$0.00		0	\$0.00
31389QQY7		WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$0.00
Total			252	\$27,033,513.10	100%	0	\$0.00		0	\$0.00
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,240,875.48	100%	0	\$0.00		0	\$0.00
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,506,095.16	100%	0	\$0.00		0	\$0.00
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,255,599.56	100%	0	\$0.00		0	\$0.00
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,025,667.18	100%	0	\$0.00		0	\$0.00
31389QTH1		WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.00
Total			245	\$36,861,321.10	100%	0	\$0.00		0	\$0.00
31389QTJ7			7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0
Total			28	\$4,310,671.81	100%	0	\$0.00		0
31389QTK4		WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0
		Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0
Total			113	\$13,602,512.44	100%	0	\$0.00		0
31389R2Z8		BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0
Total			225	\$29,204,453.86	100%	0	\$0.00		0
31389R6C5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0
Total			20	\$2,592,279.68	100%	0	\$0.00		0
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
31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0
Total			65	\$8,695,288.46	100%	0	\$0.00		0
31389R6J0		FIRST FINANCIAL CARIBBEAN	16	\$2,055,499.67	100%	0	\$0.00	NA	0

		CORPORATION							
Total			16	\$2,055,499.67	100%	0	\$0.00	0	\$0.00
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,774,756.87	100%	0	\$0.00	0	\$0.00
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,164,240.00	100%	0	\$0.00	0	\$0.00
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,095,980.00	100%	0	\$0.00	0	\$0.00
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,464,110.00	100%	0	\$0.00	0	\$0.00
31389RY26		INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	\$0.00
Total			16	\$2,557,356.63	100%	0	\$0.00	0	\$0.00
31389RY34		INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA	\$0.00
Total			12	\$1,322,802.53	100%	0	\$0.00	0	\$0.00
31389RY42		INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	\$0.00
Total			105	\$20,891,362.14	100%	0	\$0.00	0	\$0.00
31389RY67		INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	\$0.00
Total			44	\$7,552,841.70	100%	0	\$0.00	0	\$0.00
31389RY91		INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	\$0.00
Total			55	\$9,772,119.08	100%	0	\$0.00	0	\$0.00
31389RYA8		Unavailable	28	\$3,217,625.09	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,217,625.09	100%	0	\$0.00	0	\$0.00

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31389RYB6	INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,225,756.98	100%	0	\$0.00		0	\$0.00
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$402,350.81	100%	0	\$0.00		0	\$0.00
31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$966,427.15	100%	0	\$0.00		0	\$0.00
31389RYF7	Unavailable	12	\$1,079,861.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,079,861.38	100%	0	\$0.00		0	\$0.00
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,429,362.94	100%	0	\$0.00		0	\$0.00
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,207,007.93	100%	0	\$0.00		0	\$0.00
31389RYX6	INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,233.90	100%	0	\$0.00		0	\$0.00
31389RYZ3	INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,247,240.84	100%	0	\$0.00		0	\$0.00
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.00
Total		227	\$39,575,384.83	100%	0	\$0.00		0	\$0.00
31389RZC3	INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,004,639.41	100%	0	\$0.00		0	\$0.00
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,559,393.09	100%	0	\$0.00		0	\$0.00
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,721,100.00	100%	0	\$0.00		0	\$0.00

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31389RZJ8	INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,817,772.35	100%	0	\$0.00		0	\$0.00
31389RZK5	INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,933,303.11	100%	0	\$0.00		0	\$0.00
31389RZL3	INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,917,880.18	100%	0	\$0.00		0	\$0.00
31389RZM1	INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,792,758.00	100%	0	\$0.00		0	\$0.00
31389RZP4	INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,000.00	100%	0	\$0.00		0	\$0.00
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,857,701.68	100%	0	\$0.00		0	\$0.00
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,250,146.75	100%	0	\$0.00		0	\$0.00
31389SB60	FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,583,605.73	100%	0	\$0.00		0	\$0.00
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,281,472.84	100%	0	\$0.00		0	\$0.00
31389SVW1	WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,382,872.69	100%	0	\$0.00		0	\$0.00
31389SVX9		9	\$954,151.83	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			9	\$954,151.83	100%	0	\$0.00		0	\$0.00
31389TDH2		UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,478,941.88	100%	0	\$0.00		0	\$0.00
31389TDJ8		UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,801,967.35	100%	0	\$0.00		0	\$0.00
31389TDK5		UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,955,976.32	100%	0	\$0.00		0	\$0.00
31389TDL3		UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,538,845.11	100%	0	\$0.00		0	\$0.00
31389TDN9		UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,957,823.58	100%	0	\$0.00		0	\$0.00
31389TDP4		UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,715,237.41	100%	0	\$0.00		0	\$0.00
31389TDQ2		UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,819,973.29	100%	0	\$0.00		0	\$0.00
31389TDR0		UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,209,079.91	100%	0	\$0.00		0	\$0.00
31389TDS8		UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,845,712.62	100%	0	\$0.00		0	\$0.00
31389TDT6		UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,230,731.19	100%	0	\$0.00		0	\$0.00
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,462,599.86	100%	0	\$0.00		0	\$0.00
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,051,405.13	100%	0	\$0.00		0	\$0.00
31389TP22		INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00
Total			395	\$71,932,491.44	100%	0	\$0.00		0	\$0.00
31389TP30		INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00
Total			454	\$74,244,839.58	100%	0	\$0.00		0	\$0.00
31389TP48		INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,967,185.15	100%	0	\$0.00		0	\$0.00
31389TP55		INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,654,824.13	100%	0	\$0.00		0	\$0.00
31389TP63		Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,876,800.78	100%	0	\$0.00		0	\$0.00
31389TPA4		TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,530,952.83	100%	0	\$0.00		0	\$0.00
31389TPZ9		INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,105,815.62	100%	0	\$0.00		0	\$0.00

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31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,349,585.76	100%	0	\$0.00		0	\$0.00
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$812,693.30	100%	0	\$0.00		0	\$0.00
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,692,522.56	100%	0	\$0.00		0	\$0.00
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$804,850.64	100%	0	\$0.00		0	\$0.00
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,293.37	100%	0	\$0.00		0	\$0.00
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,434,531.45	100%	0	\$0.00		0	\$0.00
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,149,374.25	100%	0	\$0.00		0	\$0.00
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,546,816.89	100%	0	\$0.00		0	\$0.00
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,740,804.24	100%	0	\$0.00		0	\$0.00
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.00
Total		197	\$35,688,310.05	100%	0	\$0.00		0	\$0.00
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.00
Total		850	\$148,211,766.08	100%	0	\$0.00		0	\$0.00
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.00
Total		580	\$88,164,895.27	100%	0	\$0.00		0	\$0.00
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,507,263.18	100%	0	\$0.00		0	\$0.00
31389TQT2		INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,180,140.85	100%	0	\$0.00		0	\$0.00
31389TQW5		INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,197,469.90	100%	0	\$0.00		0	\$0.00
31389TRC8		CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,752,901.95	100%	0	\$0.00		0	\$0.00
31389TRD6		CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.00
Total			768	\$152,753,013.07	100%	0	\$0.00		0	\$0.00
31389TRE4		CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,120,230.60	100%	0	\$0.00		0	\$0.00
31389TRH7		CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$425,552.97	100%	0	\$0.00		0	\$0.00
31389TRN4		CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,677,554.04	100%	0	\$0.00		0	\$0.00
31389TRP9		CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,856,373.67	100%	0	\$0.00		0	\$0.00
31389TRQ7		CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,739,610.71	100%	0	\$0.00		0	\$0.00
31389TRR5		CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.00
Total			288	\$52,779,894.36	100%	0	\$0.00		0	\$0.00
31389TRU8		CITIMORTGAGE, INC.	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.00
Total			1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.00

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31389TRV6	CITIMORTGAGE, INC.	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.00
Total		484	\$100,031,419.84	100%	0	\$0.00		0	\$0.00
31389TRW4	CITIMORTGAGE, INC.	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,764,368.78	100%	0	\$0.00		0	\$0.00
31389TS29	CITIMORTGAGE, INC.	112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$0.00
Total		160	\$21,128,748.81	100%	0	\$0.00		0	\$0.00
31389TS37	CITIMORTGAGE, INC.	24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,402,525.62	100%	0	\$0.00		0	\$0.00
31389TSH6	CITIMORTGAGE, INC.	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,432,578.68	100%	0	\$0.00		0	\$0.00
31389TSJ2	CITIMORTGAGE, INC.	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$0.00
31389TSK9	CITIMORTGAGE, INC.	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.00
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$0.00
31389TSL7	CITIMORTGAGE, INC.	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$0.00
31389TSM5	CITIMORTGAGE, INC.	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,403,717.31	100%	0	\$0.00		0	\$0.00
31389TSQ6	CITIMORTGAGE, INC.	8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,608.47	100%	0	\$0.00		0	\$0.00
31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,996,491.32	100%	0	\$0.00		0	\$0.00

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31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$0.00
Total		833	\$111,475,722.63	100%	0	\$0.00		0	\$0.00
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,372,709.80	100%	0	\$0.00		0	\$0.00
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,015,728.58	100%	0	\$0.00		0	\$0.00
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$0.00
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,146,654.66	100%	0	\$0.00		0	\$0.00
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,977,375.86	100%	0	\$0.00		0	\$0.00
31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,631,686.54	100%	0	\$0.00		0	\$0.00
31389V2H9	Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,585,008.65	100%	0	\$0.00		0	\$0.00
31389V2K2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,587,189.16	100%	0	\$0.00		0	\$0.00
31389V2P1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,633,102.57	100%	0	\$0.00		0	\$0.00
31389V2X4	Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,845,921.73	100%	0	\$0.00		0	\$0.00

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31389VS99	WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,810,052.83	100%	0	\$0.00		0	\$0.00
31389VTA5	WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$0.00
Total		351	\$50,072,913.86	100%	0	\$0.00		0	\$0.00
31389VTB3	WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$0.00
Total		197	\$28,186,652.66	100%	0	\$0.00		0	\$0.00
31389VTC1	Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,539,917.45	100%	0	\$0.00		0	\$0.00
31389VTD9	WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$0.00
Total		257	\$17,258,614.33	100%	0	\$0.00		0	\$0.00
31389VTE7	WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,263,620.11	100%	0	\$0.00		0	\$0.00
31389VTF4	WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$0.00
Total		301	\$45,241,248.86	100%	0	\$0.00		0	\$0.00
31389VTG2	WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,607,505.43	100%	0	\$0.00		0	\$0.00
31389VTH0	WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,015,707.09	100%	0	\$0.00		0	\$0.00
31389VTJ6	Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,630,184.88	100%	0	\$0.00		0	\$0.00

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31389VTK3	WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,904,220.91	100%	0	\$0.00		0	\$0.00
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,528,506.00	100%	0	\$0.00		0	\$0.00
31389VUG0	WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,353,068.90	100%	0	\$0.00		0	\$0.00
31389VUJ4	WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,499,693.04	100%	0	\$0.00		0	\$0.00
31389VUM7	Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,690.27	100%	0	\$0.00		0	\$0.00
31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,924,955.83	100%	0	\$0.00		0	\$0.00
31389WAP0	WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,580.66	100%	0	\$0.00		0	\$0.00
31389WAR6	WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,093,460.97	100%	0	\$0.00		0	\$0.00
31389WAT2	WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,989,731.68	100%	0	\$0.00		0	\$0.00
31389WD28	WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,698,448.41	100%	0	\$0.00		0	\$0.00
31389WD36		WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,230,075.13	100%	0	\$0.00		0	\$0.00
31389WDA0		Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,922,169.15	100%	0	\$0.00		0	\$0.00
31389WDB8		Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,480,382.15	100%	0	\$0.00		0	\$0.00
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,298,597.80	100%	0	\$0.00		0	\$0.00
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,808,592.32	100%	0	\$0.00		0	\$0.00
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$0.00
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,989,202.30	100%	0	\$0.00		0	\$0.00
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,106,796.76	100%	0	\$0.00		0	\$0.00
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,310.65	100%	0	\$0.00		0	\$0.00
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$0.00
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0.00
31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,400.00	100%	0	\$0.00		0	\$0.00
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,169.79	100%	0	\$0.00		0	\$0.00
31389X6L2		Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,401,705.31	100%	0	\$0.00		0	\$0.00
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$776,832.55	100%	0	\$0.00		0	\$0.00
31389X6N8		Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,199,747.36	100%	0	\$0.00		0	\$0.00
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$46,923,188.79	100%	0	\$0.00		0	\$0.00
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$60,740,060.59	100%	0	\$0.00		0	\$0.00
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,989,585.44	100%	0	\$0.00		0	\$0.00
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$82,225,689.52	100%	0	\$0.00		0	\$0.00
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,121,757.83	100%	0	\$0.00		0	\$0.00
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,098,077.42	100%	0	\$0.00		0	\$0.00
31389XU68		BISHOPS GATE RESIDENTIAL	25	\$1,200,509.29	82.83%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,449,451.40	100%	0	\$0.00		0	\$0.00
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,521,095.78	100%	0	\$0.00		0	\$0.00
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,408,051.66	100%	0	\$0.00		0	\$0.00
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,327,105.60	100%	0	\$0.00		0	\$0.00
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,641,448.26	100%	0	\$0.00		0	\$0.00
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,554.29	100%	0	\$0.00		0	\$0.00
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,679,475.13	100%	0	\$0.00		0	\$0.00

31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,756,721.00	100%	0	\$0.00		0	\$0.00
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,809,545.37	100%	0	\$0.00		0	\$0.00
31389XV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,029,196.79	100%	0	\$0.00		0	\$0.00
31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,546,427.01	100%	0	\$0.00		0	\$0.00
31389XV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,890,425.00	100%	0	\$0.00		0	\$0.00
31389XVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,147,864.23	100%	0	\$0.00		0	\$0.00
31389XVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,187,670.72	100%	0	\$0.00		0	\$0.00
31389XVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,717,690.00	100%	0	\$0.00		0	\$0.00
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,487,150.17	100%	0	\$0.00		0	\$0.00
31389XVNO		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,018,941.71	100%	0	\$0.00		0	\$0.00
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,041,971.43	100%	0	\$0.00		0	\$0.00
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,288.00	100%	0	\$0.00		0	\$0.00
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,945,672.19	100%	0	\$0.00		0	\$0.00
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.00
			9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			103	\$7,023,080.30	100%	0	\$0.00	0	\$0.00
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	\$0.00
Total			61	\$3,719,029.48	100%	0	\$0.00	0	\$0.00
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	\$0.00
Total			38	\$1,675,172.18	100%	0	\$0.00	0	\$0.00
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	\$0.00
Total			34	\$3,297,265.40	100%	0	\$0.00	0	\$0.00
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,792,485.00	100%	0	\$0.00	0	\$0.00
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,899,819.00	100%	0	\$0.00	0	\$0.00
31389XW90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	12.07%	0	\$0.00	NA	\$0.00
Total			8	\$1,284,268.31	100%	0	\$0.00	0	\$0.00
31389XWD1			14	\$1,234,330.15	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			14	\$1,234,330.15	100%	0	\$0.00	0	\$0.00	0
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,694,827.35	100%	0	\$0.00	0	\$0.00	0
31389XWG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,781,770.51	100%	0	\$0.00	0	\$0.00	0
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,713,485.00	100%	0	\$0.00	0	\$0.00	0
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,932,396.60	100%	0	\$0.00	0	\$0.00	0
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,434,820.76	100%	0	\$0.00	0	\$0.00	0
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,989,866.39	100%	0	\$0.00	0	\$0.00	0
31389XWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA	0	\$0.00
			2	\$220,610.76	2.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			59	\$10,042,090.00	100%	0	\$0.00	0	\$0.00
31389XX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	\$0.00
Total			10	\$1,160,077.00	100%	0	\$0.00	0	\$0.00
31389XX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	\$0.00
Total			34	\$4,217,529.74	100%	0	\$0.00	0	\$0.00
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	\$0.00
Total			98	\$15,031,533.90	100%	0	\$0.00	0	\$0.00
31389XXB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	\$0.00
Total			22	\$4,395,292.04	100%	0	\$0.00	0	\$0.00
31389XXC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,009,350.00	100%	0	\$0.00	0	\$0.00
31389XXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,044,466.00	100%	0	\$0.00	0	\$0.00
31389XXE8			8	\$1,149,863.65	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			8	\$1,149,863.65	100%	0	\$0.00	0	\$0.00
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	\$0.00
Total			55	\$9,978,942.00	100%	0	\$0.00	0	\$0.00
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	\$0.00
Total			68	\$10,076,424.49	100%	0	\$0.00	0	\$0.00
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,142,145.00	100%	0	\$0.00	0	\$0.00
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	\$0.00
Total			45	\$6,739,437.47	100%	0	\$0.00	0	\$0.00
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	\$0.00
Total			165	\$10,985,653.76	100%	0	\$0.00	0	\$0.00
31389XXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	\$0.00

Total			61	\$3,651,628.77	100%	0	\$0.00		0	\$0.00
31389XXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,975,950.30	100%	0	\$0.00		0	\$0.00
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,408,604.18	100%	0	\$0.00		0	\$0.00
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,742,765.00	100%	0	\$0.00		0	\$0.00
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,471,111.85	100%	0	\$0.00		0	\$0.00
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,616,753.00	100%	0	\$0.00		0	\$0.00
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,390,094.37	100%	0	\$0.00		0	\$0.00
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,589,334.01	100%	0	\$0.00		0	\$0.00

31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,073,041.03	100%	0	\$0.00		0	\$0.00
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,170,298.94	100%	0	\$0.00		0	\$0.00
31389Y5T4	Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,390,700.00	100%	0	\$0.00		0	\$0.00
31389Y5U1	Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,119,638.74	100%	0	\$0.00		0	\$0.00
31389YBG5	PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,681,579.80	100%	0	\$0.00		0	\$0.00
31389YBH3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,669,625.10	100%	0	\$0.00		0	\$0.00
31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,233,219.66	100%	0	\$0.00		0	\$0.00
31389YBK6	PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,994.78	100%	0	\$0.00		0	\$0.00
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,462,037.32	100%	0	\$0.00		0	\$0.00

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31389YBN0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,703.00	100%	0	\$0.00		0	\$0.00
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,271,919.92	100%	0	\$0.00		0	\$0.00
31389YBS9	PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,247,432.45	100%	0	\$0.00		0	\$0.00
31389YKH3	USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,797.18	100%	0	\$0.00		0	\$0.00
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$0.00
Total		237	\$44,362,079.46	100%	0	\$0.00		0	\$0.00
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,375,344.22	100%	0	\$0.00		0	\$0.00
31389YMU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,000,681.04	100%	0	\$0.00		0	\$0.00
31389YMV0	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,064,753.97	100%	0	\$0.00		0	\$0.00
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,499.98	100%	0	\$0.00		0	\$0.00
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$0.00
Total			652	\$106,775,217.76	100%	0	\$0.00		0	\$0.00
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,112,231.62	100%	0	\$0.00		0	\$0.00
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,434,091.26	100%	0	\$0.00		0	\$0.00
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,235,986.45	100%	0	\$0.00		0	\$0.00
31390ABR0		WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,469.26	100%	0	\$0.00		0	\$0.00
31390ABS8		WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,466,252.04	100%	0	\$0.00		0	\$0.00
31390AD49		WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,179,237.68	100%	0	\$0.00		0	\$0.00
31390AF47		WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,900.00	5.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,004,047.74	100%	0	\$0.00		0	\$0.00
31390AF54		WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,712,966.55	100%	0	\$0.00		0	\$0.00
31390AF96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,095,843.68	100%	0	\$0.00		0	\$0.00
31390AFX3		WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,689,980.68	100%	0	\$0.00		0	\$0.00
31390AFY1		WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,903,038.77	100%	0	\$0.00		0	\$0.00
31390AFZ8		WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,435,102.61	100%	0	\$0.00		0	\$0.00
31390AGA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,287,951.77	100%	0	\$0.00		0	\$0.00
31390AJ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,975,933.51	100%	0	\$0.00		0	\$0.00
31390AJ35		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,894,418.44	100%	0	\$0.00		0	\$0.00
31390AJ43		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,852.25	100%	0	\$0.00		0	\$0.00
31390AJ50		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,522,391.83	100%	0	\$0.00		0	\$0.00
31390AJZ4		FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,001,631.01	100%	0	\$0.00		0	\$0.00
31390B2S6		KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,624.17	100%	0	\$0.00		0	\$0.00
31390B2U1		KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,528.10	100%	0	\$0.00		0	\$0.00
31390B2W7		KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,000.00	100%	0	\$0.00		0	\$0.00
31390B3D8		KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,603.00	100%	0	\$0.00		0	\$0.00
31390B3W6		KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,946,217.80	100%	0	\$0.00		0	\$0.00
31390BB31		UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,063,492.85	100%	0	\$0.00		0	\$0.00
31390BB49		UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,531,684.68	100%	0	\$0.00		0	\$0.00
31390BB56		UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,887,470.66	100%	0	\$0.00		0	\$0.00
31390BB64		UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,163,929.06	100%	0	\$0.00		0	\$0.00
31390BB72		UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,853.03	100%	0	\$0.00		0	\$0.00

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31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,769,817.91	100%	0	\$0.00		0	\$0.00
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,003,921.75	100%	0	\$0.00		0	\$0.00
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,512,196.32	100%	0	\$0.00		0	\$0.00
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,072,331.50	100%	0	\$0.00		0	\$0.00
31390BD39	UNION PLANTERS BANK NA	26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,057,873.72	100%	0	\$0.00		0	\$0.00
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.00
Total		221	\$14,074,060.07	100%	0	\$0.00		0	\$0.00
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,447,238.86	100%	0	\$0.00		0	\$0.00
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0.00
Total		295	\$47,300,584.87	100%	0	\$0.00		0	\$0.00
31390BK64	Unavailable	165	\$33,942,774.20	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$33,942,774.20	100%	0	\$0.00		0	\$0.00
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,822,223.13	100%	0	\$0.00		0	\$0.00
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,289,772.13	100%	0	\$0.00		0	\$0.00

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31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,927,352.82	100%	0	\$0.00		0	\$0.00
31390BKU1	Unavailable	151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,490,575.66	100%	0	\$0.00		0	\$0.00
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$67,648,779.80	100%	0	\$0.00		0	\$0.00
31390BKW7	Unavailable	250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$38,482,648.84	100%	0	\$0.00		0	\$0.00
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$68,254,256.68	100%	0	\$0.00		0	\$0.00
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,607,324.74	100%	0	\$0.00		0	\$0.00
31390BL22	FLAGSTAR BANK, FSB	2	\$413,661.99	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,908,438.64	97.11%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,322,100.63	100%	0	\$0.00		0	\$0.00
31390BL30	Unavailable	41	\$6,263,188.22	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,263,188.22	100%	0	\$0.00		0	\$0.00
31390BL48	Unavailable	81	\$12,777,205.63	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,777,205.63	100%	0	\$0.00		0	\$0.00
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,074,695.07	100%	0	\$0.00		0	\$0.00
31390BL71	Unavailable	79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,711,313.04	100%	0	\$0.00		0	\$0.00
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,099,305.45	100%	0	\$0.00		0	\$0.00
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,271,512.97	100%	0	\$0.00		0	\$0.00
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,487,416.48	100%	0	\$0.00		0	\$0.00

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31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,565,162.63	100%	0	\$0.00		0	\$0.00
31390BLE6	Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,019,074.72	100%	0	\$0.00		0	\$0.00
31390BLF3	Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,582,681.52	100%	0	\$0.00		0	\$0.00
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,872,171.66	100%	0	\$0.00		0	\$0.00
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,226,736.76	100%	0	\$0.00		0	\$0.00
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,237,969.68	100%	0	\$0.00		0	\$0.00
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,683,245.87	100%	0	\$0.00		0	\$0.00
31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,603,697.15	100%	0	\$0.00		0	\$0.00
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,668,996.35	100%	0	\$0.00		0	\$0.00
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,388.55	100%	0	\$0.00		0	\$0.00
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,358,760.88	100%	0	\$0.00		0	\$0.00
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,374,472.45	100%	0	\$0.00		0	\$0.00
31390BLW6	Unavailable	105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,603,667.34	100%	0	\$0.00		0	\$0.00
31390BLX4	FLAGSTAR BANK, FSB	1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,636,404.29	99.32%	0	\$0.00	NA	0	\$0.00

Total			100	\$15,743,404.29	100%	0	\$0.00		0	\$0.00
31390BLY2		Unavailable	123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,254,120.98	100%	0	\$0.00		0	\$0.00
31390BM39		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,829,538.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,829,538.35	100%	0	\$0.00		0	\$0.00
31390BMB1		Unavailable	88	\$13,219,323.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,219,323.43	100%	0	\$0.00		0	\$0.00
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,142,225.15	100%	0	\$0.00		0	\$0.00
31390BMT2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,220,641.94	100%	0	\$0.00		0	\$0.00
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,253.65	100%	0	\$0.00		0	\$0.00
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,002,511.60	100%	0	\$0.00		0	\$0.00
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,187,967.67	100%	0	\$0.00		0	\$0.00
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,102,214.05	100%	0	\$0.00		0	\$0.00
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,204.11	100%	0	\$0.00		0	\$0.00
31390BTF5			3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0
Total			32	\$5,567,854.81	100%	0	\$0.00		0
31390BTH1		Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	0
Total			35	\$6,249,776.07	100%	0	\$0.00		0
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0
		Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	0
Total			28	\$1,953,586.97	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	1	\$115,600.00	3.82%	0	\$0.00	NA	0

	RESOURCES, LLC								
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,029,763.09	100%	0	\$0.00		0	\$0.00
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,483,622.01	100%	0	\$0.00		0	\$0.00
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,794,501.60	100%	0	\$0.00		0	\$0.00
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,058,054.71	100%	0	\$0.00		0	\$0.00
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,308,741.00	100%	0	\$0.00		0	\$0.00
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,214,597.22	100%	0	\$0.00		0	\$0.00
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,980,344.93	100%	0	\$0.00		0	\$0.00
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,942,792.95	100%	0	\$0.00		0	\$0.00
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,122,916.88	100%	0	\$0.00		0	\$0.00
31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,944,644.38	100%	0	\$0.00		0	\$0.00
31390C4Y9	IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,113,765.24	100%	0	\$0.00		0	\$0.00
31390C4Z6		16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0
Total			65	\$10,551,634.62	100%	0	\$0.00		0
31390C5A0		IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0
		Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0
Total			47	\$6,990,313.99	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
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0
Total			34	\$5,550,436.82	100%	0	\$0.00		0
31390C5F9		IRWIN MORTGAGE CORPORATION	18	\$2,103,450.00	25.47%	0	\$0.00	NA	0
		Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	0
Total			57	\$8,259,133.00	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	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,272,595.00	100%	0	\$0.00		0	\$0.00
31390C5P7		IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,710,963.54	100%	0	\$0.00		0	\$0.00
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,945,509.25	100%	0	\$0.00		0	\$0.00
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,243,495.00	100%	0	\$0.00		0	\$0.00
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,763,620.00	100%	0	\$0.00		0	\$0.00
31390C5V4		IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,294,357.00	100%	0	\$0.00		0	\$0.00
31390CX35		GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,767,134.67	100%	0	\$0.00		0	\$0.00
31390CX43		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0.00
Total			339	\$53,567,229.28	100%	0	\$0.00		0	\$0.00
31390CX50		GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$0.00
Total			1,290	\$179,262,143.69	100%	0	\$0.00		0	\$0.00

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31390CX68		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$0.00
Total			550	\$72,988,071.79	100%	0	\$0.00		0	\$0.00
31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,031,892.32	100%	0	\$0.00		0	\$0.00
31390CX84		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,209,909.91	100%	0	\$0.00		0	\$0.00
31390CX92		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,326,071.57	100%	0	\$0.00		0	\$0.00
31390CYA8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,190,144.97	100%	0	\$0.00		0	\$0.00
31390CYB6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,307,124.17	100%	0	\$0.00		0	\$0.00
31390CYC4		Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,786.08	100%	0	\$0.00		0	\$0.00
31390CYF7		Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,602.55	100%	0	\$0.00		0	\$0.00
31390CYG5		Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,867,887.20	100%	0	\$0.00		0	\$0.00
31390CYJ9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,867,518.54	100%	0	\$0.00		0	\$0.00

31390CYU4		RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,020.00	100%	0	\$0.00		0	\$0.00
31390CYX8		RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$994,300.00	100%	0	\$0.00		0	\$0.00
31390CZY3		RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,400.00	100%	0	\$0.00		0	\$0.00
31390DA20		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,359,697.77	100%	0	\$0.00		0	\$0.00
31390DAR5		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,000,618.94	100%	0	\$0.00		0	\$0.00
31390DAS3		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,000,414.94	100%	0	\$0.00		0	\$0.00
31390DAT1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,701,658.03	100%	0	\$0.00		0	\$0.00
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,889,247.07	100%	0	\$0.00		0	\$0.00
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,838,296.61	100%	0	\$0.00		0	\$0.00
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,670.69	100%	0	\$0.00		0	\$0.00

31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,156,744.15	100%	0	\$0.00		0	\$0.00
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,235,925.64	100%	0	\$0.00		0	\$0.00
31390DAZ7	FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA	0	\$0.00
Total		149	\$8,756,346.39	100%	0	\$0.00		0	\$0.00
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$20,027,784.05	100%	0	\$0.00		0	\$0.00
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,004,896.43	100%	0	\$0.00		0	\$0.00
31390DC28	SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,672,643.01	100%	0	\$0.00		0	\$0.00
31390DC36	SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,351,362.28	100%	0	\$0.00		0	\$0.00
31390DC44	SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,007,555.28	100%	0	\$0.00		0	\$0.00
31390DC51	SUNTRUST MORTGAGE INC.	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,908,847.51	100%	0	\$0.00		0	\$0.00
31390DC69	SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,286,807.21	100%	0	\$0.00		0	\$0.00

31390DC77	SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,047,328.75	100%	0	\$0.00		0	\$0.00
31390DC85	SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,415,039.09	100%	0	\$0.00		0	\$0.00
31390DC93	SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,101,086.61	77.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,176,876.86	100%	0	\$0.00		0	\$0.00
31390DDA9	SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,343,978.78	100%	0	\$0.00		0	\$0.00
31390DDB7	SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,296,846.53	100%	0	\$0.00		0	\$0.00
31390DDD3	SUNTRUST MORTGAGE INC.	31	\$4,946,693.00	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,403,083.20	22.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,349,776.20	100%	0	\$0.00		0	\$0.00
31390DDJ0	SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,302,304.65	100%	0	\$0.00		0	\$0.00
31390DDK7	SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,632,411.60	100%	0	\$0.00		0	\$0.00
31390DDL5	SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,890,744.89	100%	0	\$0.00		0	\$0.00

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31390DDM3		Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,263,309.75	100%	0	\$0.00		0	\$0.00
31390DDN1		SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,647,031.41	100%	0	\$0.00		0	\$0.00
31390DDP6		SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,850,816.70	100%	0	\$0.00		0	\$0.00
31390DDQ4		SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,229,672.75	100%	0	\$0.00		0	\$0.00
31390DDR2		SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,431,221.39	100%	0	\$0.00		0	\$0.00
31390DDU5		SUNTRUST MORTGAGE INC.	20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,558,802.10	100%	0	\$0.00		0	\$0.00
31390DDV3		SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,680,030.89	100%	0	\$0.00		0	\$0.00
31390DGA6		IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,086,692.57	100%	0	\$0.00		0	\$0.00
31390DGB4		IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,056,961.76	100%	0	\$0.00		0	\$0.00
31390DGD0		IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,640,924.39	100%	0	\$0.00		0	\$0.00
31390DGE8		IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,374,684.00	100%	0	\$0.00		0	\$0.00
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,723,908.61	100%	0	\$0.00		0	\$0.00
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,564,238.00	100%	0	\$0.00		0	\$0.00
31390DR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,359,080.00	100%	0	\$0.00		0	\$0.00
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,285,597.79	100%	0	\$0.00		0	\$0.00
31390DSA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,908,911.26	100%	0	\$0.00		0	\$0.00
31390DSB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,308,321.00	100%	0	\$0.00		0	\$0.00
31390DSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,839,595.15	100%	0	\$0.00		0	\$0.00
31390DSD7			18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,399,331.45	100%	0	\$0.00		0	\$0.00
31390DSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,754,458.50	100%	0	\$0.00		0	\$0.00
31390DSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,168,930.00	100%	0	\$0.00		0	\$0.00
31390DSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,670,537.31	100%	0	\$0.00		0	\$0.00
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,406,931.15	100%	0	\$0.00		0	\$0.00
31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,380,470.19	100%	0	\$0.00		0	\$0.00
31390DSM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,310,874.62	100%	0	\$0.00		0	\$0.00
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,075,350.00	100%	0	\$0.00		0	\$0.00
31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,004,032.26	100%	0	\$0.00		0	\$0.00

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31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,482,577.86	100%	0	\$0.00		0	\$0.00
31390DUH5		RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,633.57	100%	0	\$0.00		0	\$0.00
31390DUJ1		RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,119,500.00	100%	0	\$0.00		0	\$0.00
31390DV50		SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,057,604.02	100%	0	\$0.00		0	\$0.00
31390DV68		SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,774,977.71	100%	0	\$0.00		0	\$0.00
31390DV76		SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,815,987.41	100%	0	\$0.00		0	\$0.00
31390DV92		SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,917,519.61	100%	0	\$0.00		0	\$0.00
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,838.85	100%	0	\$0.00		0	\$0.00
31390DVX9		THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$332,963.46	100%	0	\$0.00		0	\$0.00
31390DWA8		SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,385,274.61	100%	0	\$0.00		0	\$0.00
31390DX90		IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,082,054.57	100%	0	\$0.00		0	\$0.00

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31390DY57	RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,071,884.46	100%	0	\$0.00		0	\$0.00
31390DYB4	IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,438,486.70	100%	0	\$0.00		0	\$0.00
31390DYC2	IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,295,512.00	100%	0	\$0.00		0	\$0.00
31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,013,103.00	100%	0	\$0.00		0	\$0.00
31390DZA5	RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,234.25	100%	0	\$0.00		0	\$0.00
31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,700.00	23.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,600.00	100%	0	\$0.00		0	\$0.00
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,148,000.00	100%	0	\$0.00		0	\$0.00
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,700.00	100%	0	\$0.00		0	\$0.00
31390DZQ0	RBC MORTGAGE COMPANY	9	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
31390DZS6	RBC MORTGAGE	5	\$919,460.00	61.83%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	3	\$567,700.00	38.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,160.00	100%	0	\$0.00		0	\$0.00
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,700.00	100%	0	\$0.00		0	\$0.00
31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,176,000.00	100%	0	\$0.00		0	\$0.00
31390E2G6	COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,157,204.27	100%	0	\$0.00		0	\$0.00
31390E4V1	WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,624,428.03	100%	0	\$0.00		0	\$0.00
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,807,810.37	100%	0	\$0.00		0	\$0.00
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,973,573.45	100%	0	\$0.00		0	\$0.00
31390E4Z2	WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,974,754.03	100%	0	\$0.00		0	\$0.00
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,508,600.04	100%	0	\$0.00		0	\$0.00
31390E5D0	WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,817,929.60	100%	0	\$0.00		0	\$0.00
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,920,666.77	100%	0	\$0.00		0	\$0.00
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,994,094.68	100%	0	\$0.00		0	\$0.00
31390E6N7		AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,506,120.79	100%	0	\$0.00		0	\$0.00
31390E6T4		AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,497,563.71	100%	0	\$0.00		0	\$0.00
31390E6U1		AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,518,135.93	100%	0	\$0.00		0	\$0.00
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,000,471.26	100%	0	\$0.00		0	\$0.00
31390E6W7		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,284,425.94	100%	0	\$0.00		0	\$0.00
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,540,937.74	100%	0	\$0.00		0	\$0.00
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,054,007.36	100%	0	\$0.00		0	\$0.00

31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,966,403.70	100%	0	\$0.00		0	\$0.00
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0	\$0.00
Total		381	\$26,046,845.12	100%	0	\$0.00		0	\$0.00
31390E7D8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,668.92	16.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,580,096.92	100%	0	\$0.00		0	\$0.00
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,048,621.01	100%	0	\$0.00		0	\$0.00
31390E7G1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,177.88	100%	0	\$0.00		0	\$0.00
31390E7J5	FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,401,359.23	100%	0	\$0.00		0	\$0.00
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,090,622.22	100%	0	\$0.00		0	\$0.00
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,498,983.34	100%	0	\$0.00		0	\$0.00
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,736,874.36	100%	0	\$0.00		0	\$0.00
31390EFD9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,267,081.35	100%	0	\$0.00		0	\$0.00

31390EFW7	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,523,964.93	100%	0	\$0.00		0	\$0.00
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,386,965.59	100%	0	\$0.00		0	\$0.00
31390EFY3	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,101,888.70	100%	0	\$0.00		0	\$0.00
31390EFZ0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,806,224.64	100%	0	\$0.00		0	\$0.00
31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,001,431.38	100%	0	\$0.00		0	\$0.00
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,962,786.85	100%	0	\$0.00		0	\$0.00
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,646,465.11	100%	0	\$0.00		0	\$0.00
31390EPU0	SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,284,817.48	100%	0	\$0.00		0	\$0.00
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$581,954.81	100%	0	\$0.00		0	\$0.00
31390EQB1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,721,856.89	100%	0	\$0.00		0	\$0.00

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31390EQC9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,036,479.95	100%	0	\$0.00		0	\$0.00
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,696,664.17	100%	0	\$0.00		0	\$0.00
31390EQE5	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,409,291.45	100%	0	\$0.00		0	\$0.00
31390EQF2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,245,633.01	100%	0	\$0.00		0	\$0.00
31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,498,047.82	100%	0	\$0.00		0	\$0.00
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,395,128.91	100%	0	\$0.00		0	\$0.00
31390EQJ4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,455,079.53	100%	0	\$0.00		0	\$0.00
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,001,774.00	100%	0	\$0.00		0	\$0.00
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,000,097.84	100%	0	\$0.00		0	\$0.00
31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0	\$0.00

Total			81	\$12,116,999.40	100%	0	\$0.00		0	\$0.00
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,981,592.02	100%	0	\$0.00		0	\$0.00
31390ET77		NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,461,822.00	100%	0	\$0.00		0	\$0.00
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,021,550.42	100%	0	\$0.00		0	\$0.00
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,385,500.00	100%	0	\$0.00		0	\$0.00
31390ETX0		NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,428,099.68	100%	0	\$0.00		0	\$0.00
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,102,998.73	100%	0	\$0.00		0	\$0.00
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,000,805.95	100%	0	\$0.00		0	\$0.00
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,963,029.64	100%	0	\$0.00		0	\$0.00
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,016.64	100%	0	\$0.00		0	\$0.00
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,634,919.41	100%	0	\$0.00		0	\$0.00

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31390EUQ3	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$794,206.50	68.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,158,820.43	100%	0	\$0.00		0	\$0.00
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,456,619.73	100%	0	\$0.00		0	\$0.00
31390EUU4	FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,183.39	100%	0	\$0.00		0	\$0.00
31390EUV2	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,041,938.05	100%	0	\$0.00		0	\$0.00
31390EUW0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,495,074.01	100%	0	\$0.00		0	\$0.00
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$865,256.45	100%	0	\$0.00		0	\$0.00
31390EV66	NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,476,817.69	100%	0	\$0.00		0	\$0.00
31390EVX7	NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,446,204.49	100%	0	\$0.00		0	\$0.00
31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$638,359.27	100%	0	\$0.00		0	\$0.00
31390EW24	THIRD FEDERAL	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN							
Total			17	\$1,192,195.92	100%	0	\$0.00	0	\$0.00
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	\$0.00
Total			103	\$14,886,176.44	100%	0	\$0.00	0	\$0.00
31390EY30		RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	\$0.00
Total			10	\$1,409,873.02	100%	0	\$0.00	0	\$0.00
31390EY63		RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	\$0.00
Total			45	\$7,682,711.53	100%	0	\$0.00	0	\$0.00
31390EY71		RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	\$0.00
Total			54	\$10,527,135.20	100%	0	\$0.00	0	\$0.00
31390EY89		RBC MORTGAGE COMPANY	26	\$4,641,029.94	86.52%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$723,281.54	13.48%	0	\$0.00	NA	\$0.00
Total			30	\$5,364,311.48	100%	0	\$0.00	0	\$0.00
31390EY97		RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	\$0.00
Total			82	\$14,648,715.02	100%	0	\$0.00	0	\$0.00
31390EZ21		COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,162,650.00	100%	0	\$0.00	0	\$0.00
31390EZ39		COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,634,350.00	100%	0	\$0.00	0	\$0.00
31390EZ47		COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,700,072.87	100%	0	\$0.00	0	\$0.00
31390EZ54		COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA	\$0.00

Total			17	\$2,463,300.00	100%	0	\$0.00		0	\$0.00
31390EZ62		COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,393,423.25	100%	0	\$0.00		0	\$0.00
31390EZ88		COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,950.00	2.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,551,625.00	100%	0	\$0.00		0	\$0.00
31390EZA3		RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,291,347.74	100%	0	\$0.00		0	\$0.00
31390EZB1		RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,336,566.77	100%	0	\$0.00		0	\$0.00
31390EZC9		RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,981,548.87	100%	0	\$0.00		0	\$0.00
31390EZF2		RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,930,400.00	100%	0	\$0.00		0	\$0.00
31390EZG0		RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,077,750.00	100%	0	\$0.00		0	\$0.00
31390EZH8		RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,525,950.00	100%	0	\$0.00		0	\$0.00
31390EZJ4		RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,921,975.00	100%	0	\$0.00		0	\$0.00

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31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,026,775.00	100%	0	\$0.00		0	\$0.00
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,203,820.00	100%	0	\$0.00		0	\$0.00
31390EZP0	RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,555,800.00	100%	0	\$0.00		0	\$0.00
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,883,250.00	100%	0	\$0.00		0	\$0.00
31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,837,252.68	100%	0	\$0.00		0	\$0.00
31390EZX3	COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,741,366.98	100%	0	\$0.00		0	\$0.00
31390EZY1	COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,459,449.49	100%	0	\$0.00		0	\$0.00
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,475,686.38	100%	0	\$0.00		0	\$0.00
31390F5P0	WASHINGTON MUTUAL BANK, FA	16	\$2,017,011.51	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$46,306,772.07	95.83%	0	\$0.00	NA	0	\$0.00
Total		293	\$48,323,783.58	100%	0	\$0.00		0	\$0.00
31390F5Q8	WASHINGTON	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA							
		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
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0
		Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0
Total			325	\$49,339,965.13	100%	0	\$0.00		0
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0
		Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0
Total			317	\$48,248,583.89	100%	0	\$0.00		0
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0
		Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0
Total			103	\$15,650,134.95	100%	0	\$0.00		0
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0
		Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0
Total			271	\$18,904,379.69	100%	0	\$0.00		0
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0
		Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0
Total			317	\$21,173,766.78	100%	0	\$0.00		0
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0

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		Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0	\$0.00
Total			346	\$20,985,496.55	100%	0	\$0.00		0	\$0.00
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,067,164.22	100%	0	\$0.00		0	\$0.00
31390F6G9		WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,419,246.44	100%	0	\$0.00		0	\$0.00
31390F6H7		WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,204,113.04	100%	0	\$0.00		0	\$0.00
31390F6J3		WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0	\$0.00
Total			265	\$47,279,089.61	100%	0	\$0.00		0	\$0.00
31390F6K0		WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,713,030.80	100%	0	\$0.00		0	\$0.00
31390F6N4		WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,154,437.70	100%	0	\$0.00		0	\$0.00
31390F6P9		WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,178,396.46	100%	0	\$0.00		0	\$0.00
31390F6Q7		WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$0.00
Total			350	\$48,881,732.64	100%	0	\$0.00		0	\$0.00
31390F6R5		WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$0.00

Total			102	\$12,557,707.22	100%	0	\$0.00		0	\$0.00
31390F6S3		WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,406,539.04	100%	0	\$0.00		0	\$0.00
31390FA25		WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0.00
Total			471	\$81,595,505.35	100%	0	\$0.00		0	\$0.00
31390FA33		WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,028,871.53	100%	0	\$0.00		0	\$0.00
31390FAR0		WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,327,212.74	100%	0	\$0.00		0	\$0.00
31390FAS8		WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,814,541.58	100%	0	\$0.00		0	\$0.00
31390FAT6		WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,641,042.40	100%	0	\$0.00		0	\$0.00
31390FAU3		WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,270,875.09	100%	0	\$0.00		0	\$0.00
31390FAW9		WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,538,961.27	100%	0	\$0.00		0	\$0.00
31390FAX7		WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,652,290.95	100%	0	\$0.00		0	\$0.00

31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,530,905.74	100%	0	\$0.00		0	\$0.00
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,683,051.99	100%	0	\$0.00		0	\$0.00
31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,158,817.83	100%	0	\$0.00		0	\$0.00
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,151,446.33	100%	0	\$0.00		0	\$0.00
31390FB40	WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	0	\$0.00
Total		590	\$106,039,186.72	100%	0	\$0.00		0	\$0.00
31390FB57	WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA	0	\$0.00
Total		597	\$117,320,906.22	100%	0	\$0.00		0	\$0.00
31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$0.00
Total		583	\$97,202,524.44	100%	0	\$0.00		0	\$0.00
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$0.00
Total		457	\$74,731,505.60	100%	0	\$0.00		0	\$0.00
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,101,557.34	100%	0	\$0.00		0	\$0.00

31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,469,701.79	100%	0	\$0.00		0	\$0.00
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,589,324.45	100%	0	\$0.00		0	\$0.00
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,820,840.96	100%	0	\$0.00		0	\$0.00
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$0.00
Total			495	\$94,608,794.61	100%	0	\$0.00		0	\$0.00
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$0.00
Total			430	\$71,240,061.27	100%	0	\$0.00		0	\$0.00
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$0.00
Total			523	\$97,119,539.68	100%	0	\$0.00		0	\$0.00
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$0.00
Total			287	\$49,156,786.21	100%	0	\$0.00		0	\$0.00
31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,759,881.34	100%	0	\$0.00		0	\$0.00
31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,272,097.03	100%	0	\$0.00		0	\$0.00
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,783,513.89	100%	0	\$0.00		0	\$0.00

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31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,287,642.53	100%	0	\$0.00		0	\$0.00
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,747,617.92	100%	0	\$0.00		0	\$0.00
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,199,846.52	100%	0	\$0.00		0	\$0.00
31390FDZ9		Unavailable	20	\$3,122,994.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,122,994.82	100%	0	\$0.00		0	\$0.00
31390FFT1		Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,558,314.11	100%	0	\$0.00		0	\$0.00
31390FJ34		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,426,651.50	100%	0	\$0.00		0	\$0.00
31390FJ42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,502,874.92	100%	0	\$0.00		0	\$0.00
31390FJ67		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,113,806.96	100%	0	\$0.00		0	\$0.00
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,801,947.90	100%	0	\$0.00		0	\$0.00
31390FJQ3		WASHINGTON MUTUAL BANK, FA	39	\$5,630,476.53	27.59%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,406,133.39	100%	0	\$0.00		0	\$0.00
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,210,989.14	100%	0	\$0.00		0	\$0.00
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,180,392.66	100%	0	\$0.00		0	\$0.00
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,569,910.60	100%	0	\$0.00		0	\$0.00
31390FJU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,819,794.80	100%	0	\$0.00		0	\$0.00
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,048,256.86	100%	0	\$0.00		0	\$0.00
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,447,629.30	100%	0	\$0.00		0	\$0.00

31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,973,002.42	100%	0	\$0.00		0	\$0.00
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,924,056.62	100%	0	\$0.00		0	\$0.00
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,027,323.67	100%	0	\$0.00		0	\$0.00
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,992,308.40	100%	0	\$0.00		0	\$0.00
31390FK73	UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,882,105.09	100%	0	\$0.00		0	\$0.00
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,939,794.27	100%	0	\$0.00		0	\$0.00
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,004,188.38	100%	0	\$0.00		0	\$0.00
31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,982,430.87	100%	0	\$0.00		0	\$0.00
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,058,779.40	100%	0	\$0.00		0	\$0.00
31390FKX6	UNION PLANTERS	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$0.00

		BANK NA							
		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
31390FL31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,991,304.81	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$220,145.91	9.95%	0	\$0.00	NA	0
Total			14	\$2,211,450.72	100%	0	\$0.00		0
31390FL64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79%	0	\$0.00	NA	0
		Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA	0
Total			98	\$19,966,705.59	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
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	\$0.00
31390FLF4		UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,086,852.52	100%	0	\$0.00		0	\$0.00
31390FLH0		UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,044,337.31	100%	0	\$0.00		0	\$0.00
31390FLJ6		UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,087,330.94	100%	0	\$0.00		0	\$0.00
31390FLK3		UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,707,294.78	100%	0	\$0.00		0	\$0.00
31390FLL1		UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,085,365.43	100%	0	\$0.00		0	\$0.00
31390FLN7		UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,083,308.68	100%	0	\$0.00		0	\$0.00
31390FLQ0		UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,128,255.95	100%	0	\$0.00		0	\$0.00
31390FLR8		UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,102,642.13	100%	0	\$0.00		0	\$0.00
31390FLS6		UNION PLANTERS BANK NA	20	\$4,033,852.62	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,803,287.76	58.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,837,140.38	100%	0	\$0.00		0	\$0.00

31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,004,878.71	100%	0	\$0.00		0	\$0.00
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,132,194.41	100%	0	\$0.00		0	\$0.00
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,099,524.81	100%	0	\$0.00		0	\$0.00
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,888,918.42	100%	0	\$0.00		0	\$0.00
31390FM22	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,791,612.69	100%	0	\$0.00		0	\$0.00
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,430,900.00	100%	0	\$0.00		0	\$0.00
31390FM48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	0	\$0.00

Total			41	\$5,937,866.32	100%	0	\$0.00		0	\$0.00
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,639,792.24	100%	0	\$0.00		0	\$0.00
31390FM71		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,798,255.00	100%	0	\$0.00		0	\$0.00
31390FM89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,154,059.26	100%	0	\$0.00		0	\$0.00
31390FM97		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,902,046.25	100%	0	\$0.00		0	\$0.00
31390FMB2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$0.00
Total			259	\$19,897,743.81	100%	0	\$0.00		0	\$0.00
31390FMC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,691,567.98	100%	0	\$0.00		0	\$0.00
31390FMD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,582,162.88	100%	0	\$0.00		0	\$0.00
31390FME6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,657,035.54	100%	0	\$0.00		0	\$0.00
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$12,891,538.03	100%	0	\$0.00		0	\$0.00
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,037,445.95	100%	0	\$0.00		0	\$0.00
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,784,858.61	100%	0	\$0.00		0	\$0.00
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0	\$0.00
Total			350	\$19,910,226.78	100%	0	\$0.00		0	\$0.00
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,387,768.14	100%	0	\$0.00		0	\$0.00
31390FMN6		WASHINGTON MUTUAL BANK, FA	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		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 ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0
		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
31390FMV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA	0
		Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA	0
Total			77	\$12,563,921.41	100%	0	\$0.00		0

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31390FMZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,051,979.46	100%	0	\$0.00		0	\$0.00
31390FN21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,705,356.36	100%	0	\$0.00		0	\$0.00
31390FN39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,242,270.19	100%	0	\$0.00		0	\$0.00
31390FN47	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,799,215.93	100%	0	\$0.00		0	\$0.00
31390FN62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,488,120.18	80.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,778,051.18	100%	0	\$0.00		0	\$0.00
31390FN70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,468,586.94	81.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,268,386.94	100%	0	\$0.00		0	\$0.00
31390FN88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,575,307.84	100%	0	\$0.00		0	\$0.00

31390FNA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,928,272.60	70.93%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,637,302.17	100%	0	\$0.00		0	\$0.00
31390FNB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,278,226.12	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,479,555.88	73.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,757,782.00	100%	0	\$0.00		0	\$0.00
31390FNC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,167,441.39	100%	0	\$0.00		0	\$0.00
31390FND7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,742,654.34	79.49%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,805,359.87	100%	0	\$0.00		0	\$0.00
31390FNE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA	0	\$0.00
Total		192	\$19,948,979.53	100%	0	\$0.00		0	\$0.00
31390FNG0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,741,243.35	100%	0	\$0.00		0	\$0.00
31390FNH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA	0	\$0.00

Total			219	\$11,431,140.79	100%	0	\$0.00		0	\$0.00
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,565,903.09	100%	0	\$0.00		0	\$0.00
31390FNK1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,888,403.31	100%	0	\$0.00		0	\$0.00
31390FNL9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,135,611.86	100%	0	\$0.00		0	\$0.00
31390FNM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	0	\$0.00
Total			301	\$16,689,560.93	100%	0	\$0.00		0	\$0.00
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,787,881.24	100%	0	\$0.00		0	\$0.00
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,334,872.76	100%	0	\$0.00		0	\$0.00
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,283,904.28	100%	0	\$0.00		0	\$0.00
31390FNR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,299,292.38	100%	0	\$0.00		0	\$0.00
31390FNT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,004,723.26	100%	0	\$0.00		0	\$0.00
31390FNW5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,918,606.86	100%	0	\$0.00		0	\$0.00
31390FNX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,148,712.94	100%	0	\$0.00		0	\$0.00
31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,003,806.14	100%	0	\$0.00		0	\$0.00
31390FT41		WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,751,462.98	100%	0	\$0.00		0	\$0.00
31390FUC1		Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,618,825.28	100%	0	\$0.00		0	\$0.00
31390FUD9		Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,248,285.72	100%	0	\$0.00		0	\$0.00
31390FUF4		Unavailable	10	\$932,692.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$932,692.37	100%	0	\$0.00		0	\$0.00

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31390FUJ6		Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,017,855.41	100%	0	\$0.00		0	\$0.00
31390FV55		TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,240,328.67	100%	0	\$0.00		0	\$0.00
31390FWA3		TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,455,601.62	100%	0	\$0.00		0	\$0.00
31390FWB1		TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,972,296.00	100%	0	\$0.00		0	\$0.00
31390FWF2		TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,822,166.80	100%	0	\$0.00		0	\$0.00
31390FWJ4		TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,134,383.62	100%	0	\$0.00		0	\$0.00
31390FWK1		TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,107.89	100%	0	\$0.00		0	\$0.00
31390G2A4		COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0	\$0.00
Total			241	\$24,187,299.21	100%	0	\$0.00		0	\$0.00
31390G2B2		COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,222,086.13	100%	0	\$0.00		0	\$0.00
31390G2C0		COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	0	\$0.00
Total			187	\$24,877,766.46	100%	0	\$0.00		0	\$0.00
31390G2D8		COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,594,396.46	100%	0	\$0.00		0	\$0.00
31390G2E6		COUNTRYWIDE HOME LOANS, INC.	4	\$307,137.60	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,007,858.82	100%	0	\$0.00		0	\$0.00
31390G2H9		COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,916,004.02	100%	0	\$0.00		0	\$0.00
31390G2S5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,016,911.47	100%	0	\$0.00		0	\$0.00
31390G2T3		COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0	\$0.00
Total			598	\$40,000,553.05	100%	0	\$0.00		0	\$0.00
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,714,010.15	100%	0	\$0.00		0	\$0.00
31390G3A3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,437,698.08	100%	0	\$0.00		0	\$0.00
31390G3D7		COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,956,181.43	100%	0	\$0.00		0	\$0.00
31390G3E5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,285,261.92	100%	0	\$0.00		0	\$0.00

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31390G3F2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,490,183.49	100%	0	\$0.00		0	\$0.00
31390G3H8	Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,053.12	100%	0	\$0.00		0	\$0.00
31390G3K1	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,298,168.57	100%	0	\$0.00		0	\$0.00
31390G3L9	COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0	\$0.00
Total		199	\$13,384,977.59	100%	0	\$0.00		0	\$0.00
31390G3M7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,945,887.79	100%	0	\$0.00		0	\$0.00
31390G3N5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,854,302.06	100%	0	\$0.00		0	\$0.00
31390G3Q8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,781,092.31	100%	0	\$0.00		0	\$0.00
31390G3Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,698,319.03	100%	0	\$0.00		0	\$0.00
31390G3Z8	COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0	\$0.00
Total		426	\$71,417,823.01	100%	0	\$0.00		0	\$0.00
31390G4A2	COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,336,618.43	100%	0	\$0.00		0	\$0.00
31390G4B0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,611,798.43	100%	0	\$0.00		0	\$0.00
31390G4J3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,568.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,245,087.80	100%	0	\$0.00		0	\$0.00
31390G4K0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,000,327.49	100%	0	\$0.00		0	\$0.00
31390G4P9		COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$965,388.16	100%	0	\$0.00		0	\$0.00
31390G4Q7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,789,201.38	100%	0	\$0.00		0	\$0.00
31390G5A1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,666,497.04	100%	0	\$0.00		0	\$0.00
31390G5B9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,229,382.91	100%	0	\$0.00		0	\$0.00
31390G5C7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,024,937.98	100%	0	\$0.00		0	\$0.00
31390G5D5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,271,750.57	100%	0	\$0.00		0	\$0.00

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31390G5F0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,356,218.15	100%	0	\$0.00		0	\$0.00
31390G5J2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,422,698.96	100%	0	\$0.00		0	\$0.00
31390G5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,162,081.67	100%	0	\$0.00		0	\$0.00
31390G5R4	Unavailable	11	\$2,403,590.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,403,590.56	100%	0	\$0.00		0	\$0.00
31390G5Z6	COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,377,713.92	100%	0	\$0.00		0	\$0.00
31390G6A0	COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,152,685.87	100%	0	\$0.00		0	\$0.00
31390G6C6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,008,033.93	100%	0	\$0.00		0	\$0.00
31390G6J1	COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,626,193.55	100%	0	\$0.00		0	\$0.00
31390G6K8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,297,762.94	75.77%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,868,902.44	100%	0	\$0.00		0	\$0.00
31390G6M4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,220,437.45	100%	0	\$0.00		0	\$0.00
31390G6P7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,863,601.24	100%	0	\$0.00		0	\$0.00
31390G6S1		COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,960,143.58	100%	0	\$0.00		0	\$0.00
31390G6T9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,796,524.00	100%	0	\$0.00		0	\$0.00
31390G6Y8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,763,006.37	100%	0	\$0.00		0	\$0.00
31390G6Z5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,171,059.55	100%	0	\$0.00		0	\$0.00
31390GMQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,449,677.76	100%	0	\$0.00		0	\$0.00
31390GMR5		COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$327,588.42	100%	0	\$0.00		0	\$0.00
31390GNV5		COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$797,850.15	100%	0	\$0.00		0	\$0.00
31390GQC4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,001,553.81	100%	0	\$0.00		0	\$0.00
31390GQD2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,019,372.64	100%	0	\$0.00		0	\$0.00
31390GQE0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,001,385.13	100%	0	\$0.00		0	\$0.00
31390GR25		COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,144,588.26	100%	0	\$0.00		0	\$0.00
31390GR33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,303,037.22	100%	0	\$0.00		0	\$0.00
31390GR41		COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,218,983.03	100%	0	\$0.00		0	\$0.00
31390GR58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,214,692.95	100%	0	\$0.00		0	\$0.00
31390GR90		COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,482,159.82	100%	0	\$0.00		0	\$0.00
31390GRA7		COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,004,612.28	100%	0	\$0.00		0	\$0.00
31390GRB5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,003,128.00	100%	0	\$0.00		0	\$0.00

31390GRC3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,013,076.02	100%	0	\$0.00		0	\$0.00
31390GRD1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,007,017.67	100%	0	\$0.00		0	\$0.00
31390GRE9	COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,001,741.08	100%	0	\$0.00		0	\$0.00
31390GRF6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,014,057.94	100%	0	\$0.00		0	\$0.00
31390GRG4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,001,361.57	100%	0	\$0.00		0	\$0.00
31390GRH2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,004,756.15	100%	0	\$0.00		0	\$0.00
31390GRJ8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,651,179.41	100%	0	\$0.00		0	\$0.00
31390GRK5	COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,038,345.21	100%	0	\$0.00		0	\$0.00
31390GRL3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,163,712.90	100%	0	\$0.00		0	\$0.00

31390GRM1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,574,180.47	100%	0	\$0.00		0	\$0.00
31390GRN9	COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,122,269.76	100%	0	\$0.00		0	\$0.00
31390GRP4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,733,821.28	100%	0	\$0.00		0	\$0.00
31390GRQ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,329,747.68	100%	0	\$0.00		0	\$0.00
31390GS32	COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,026,996.20	100%	0	\$0.00		0	\$0.00
31390GS40	COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,012,098.56	100%	0	\$0.00		0	\$0.00
31390GS65	COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,715,474.08	100%	0	\$0.00		0	\$0.00
31390GS73	COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,171,809.87	100%	0	\$0.00		0	\$0.00
31390GS81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,957,126.04	100%	0	\$0.00		0	\$0.00
31390GSA6	COUNTRYWIDE HOME	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,814,174.42	100%	0	\$0.00		0	\$0.00
31390GSB4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,501,409.60	100%	0	\$0.00		0	\$0.00
31390GSD0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,613,587.38	100%	0	\$0.00		0	\$0.00
31390GSE8		COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA	0	\$0.00
Total			230	\$10,572,661.59	100%	0	\$0.00		0	\$0.00
31390GSK4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,222,815.66	100%	0	\$0.00		0	\$0.00
31390GSP3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,027,716.84	100%	0	\$0.00		0	\$0.00
31390GSY4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,005,188.12	100%	0	\$0.00		0	\$0.00
31390GSZ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,250.40	100%	0	\$0.00		0	\$0.00
31390GT23		COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,954,853.41	100%	0	\$0.00		0	\$0.00
31390GT31		COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,124,080.46	100%	0	\$0.00		0	\$0.00
31390GTA5		COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,303,860.06	100%	0	\$0.00		0	\$0.00
31390GTF4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,421,805.98	100%	0	\$0.00		0	\$0.00
31390GTG2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,962,124.57	100%	0	\$0.00		0	\$0.00
31390GTH0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,399,567.43	100%	0	\$0.00		0	\$0.00
31390GTR8		Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,302.99	100%	0	\$0.00		0	\$0.00
31390GTS6		COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,516.20	100%	0	\$0.00		0	\$0.00
31390GTV9		COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,877,748.51	100%	0	\$0.00		0	\$0.00
31390GU70		COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,002,038.66	100%	0	\$0.00		0	\$0.00
31390GU88		COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,003,361.32	100%	0	\$0.00		0	\$0.00

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31390GU96	COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,004,457.97	100%	0	\$0.00		0	\$0.00
31390GUD7	COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,584,678.53	100%	0	\$0.00		0	\$0.00
31390GUG0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,829,264.96	100%	0	\$0.00		0	\$0.00
31390GUH8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,468,161.64	100%	0	\$0.00		0	\$0.00
31390GUJ4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,560,280.77	100%	0	\$0.00		0	\$0.00
31390GUM7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,562,465.97	100%	0	\$0.00		0	\$0.00
31390GUT2	COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,844,688.62	100%	0	\$0.00		0	\$0.00
31390GUU9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,058,706.44	100%	0	\$0.00		0	\$0.00
31390GUY1	COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,839,536.41	100%	0	\$0.00		0	\$0.00
31390GUZ8	COUNTRYWIDE HOME	21	\$4,161,960.00	25.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	70	\$12,447,876.94	74.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,609,836.94	100%	0	\$0.00		0	\$0.00
31390GV38		COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,031,969.16	100%	0	\$0.00		0	\$0.00
31390GV46		COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,542,511.57	100%	0	\$0.00		0	\$0.00
31390GVB0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,031,994.44	100%	0	\$0.00		0	\$0.00
31390GVF1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,201,462.62	74.96%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,616,367.70	100%	0	\$0.00		0	\$0.00
31390GVG9		COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,912,134.89	100%	0	\$0.00		0	\$0.00
31390GVH7		COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,382.86	100%	0	\$0.00		0	\$0.00
31390GVL8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,005,511.05	100%	0	\$0.00		0	\$0.00
31390GVM6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,003,161.54	100%	0	\$0.00		0	\$0.00
31390GVN4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,025.26	100%	0	\$0.00		0	\$0.00
31390GVQ7		COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,858,593.57	100%	0	\$0.00		0	\$0.00
31390GVR5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,293,400.94	100%	0	\$0.00		0	\$0.00
31390GVW4		COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,412,937.57	100%	0	\$0.00		0	\$0.00
31390GVX2		COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,671,175.36	100%	0	\$0.00		0	\$0.00
31390GW29		COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,004,336.16	100%	0	\$0.00		0	\$0.00
31390GW37		COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,455,862.63	100%	0	\$0.00		0	\$0.00
31390GW45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,865,076.86	100%	0	\$0.00		0	\$0.00
31390GW52		COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,097,337.18	100%	0	\$0.00		0	\$0.00
31390GW60		COUNTRYWIDE HOME LOANS, INC.	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0	\$0.00

Total			104	\$17,729,719.62	100%	0	\$0.00		0	\$0.00
31390GW86		COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,437,778.64	100%	0	\$0.00		0	\$0.00
31390GW94		COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,699,515.31	100%	0	\$0.00		0	\$0.00
31390GWD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,130,305.49	100%	0	\$0.00		0	\$0.00
31390GWG8		COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,286,930.14	100%	0	\$0.00		0	\$0.00
31390GWH6		COUNTRYWIDE HOME LOANS, INC.	2	\$60,301.23	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,140.92	100%	0	\$0.00		0	\$0.00
31390GWJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$591,576.71	100%	0	\$0.00		0	\$0.00
31390GWW3		COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,931,347.00	100%	0	\$0.00		0	\$0.00
31390GWZ6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,011,402.13	100%	0	\$0.00		0	\$0.00
31390GX85		COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,200,167.27	100%	0	\$0.00		0	\$0.00

31390GX93	COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,691,602.24	100%	0	\$0.00		0	\$0.00
31390GXA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,407,816.24	100%	0	\$0.00		0	\$0.00
31390GXB8	COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,630,426.90	100%	0	\$0.00		0	\$0.00
31390GXC6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$0.00
Total		237	\$44,691,058.64	100%	0	\$0.00		0	\$0.00
31390GXD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,423,781.20	100%	0	\$0.00		0	\$0.00
31390GXM4	COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0	\$0.00
Total		3	\$347,776.27	100%	0	\$0.00		0	\$0.00
31390GXN2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA	0	\$0.00
Total		117	\$12,174,303.86	100%	0	\$0.00		0	\$0.00
31390GXP7	COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,535,676.40	100%	0	\$0.00		0	\$0.00
31390GXQ5	COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,263,935.07	100%	0	\$0.00		0	\$0.00

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31390GXT9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,767,380.06	100%	0	\$0.00		0	\$0.00
31390GXU6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,418,226.11	100%	0	\$0.00		0	\$0.00
31390GXX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,197,539.57	100%	0	\$0.00		0	\$0.00
31390GXY8	COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,751,057.74	100%	0	\$0.00		0	\$0.00
31390GY35	COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,547,072.22	100%	0	\$0.00		0	\$0.00
31390GY68	COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,037,093.46	100%	0	\$0.00		0	\$0.00
31390GY84	COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,221,822.53	100%	0	\$0.00		0	\$0.00
31390GY92	COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,169,348.58	100%	0	\$0.00		0	\$0.00
31390GYA9	COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,366,223.37	100%	0	\$0.00		0	\$0.00
31390GYB7	COUNTRYWIDE HOME	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0	\$0.00
Total			322	\$61,108,468.87	100%	0	\$0.00		0	\$0.00
31390GYC5		COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0	\$0.00
Total			484	\$89,932,011.38	100%	0	\$0.00		0	\$0.00
31390GYE1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,463,533.31	100%	0	\$0.00		0	\$0.00
31390GYN1		COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,006,865.45	100%	0	\$0.00		0	\$0.00
31390GYP6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,928,899.11	100%	0	\$0.00		0	\$0.00
31390GYQ4		COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,384,520.06	100%	0	\$0.00		0	\$0.00
31390GYR2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,582,627.41	100%	0	\$0.00		0	\$0.00
31390GYS0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,518,533.16	100%	0	\$0.00		0	\$0.00
31390GYT8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,635,120.67	100%	0	\$0.00		0	\$0.00
31390GYU5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,394,636.44	100%	0	\$0.00		0	\$0.00
31390GYV3		COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,949,119.62	100%	0	\$0.00		0	\$0.00
31390GYW1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,817,434.98	100%	0	\$0.00		0	\$0.00
31390GYX9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,126,788.94	100%	0	\$0.00		0	\$0.00
31390GYY7		COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,952,059.53	100%	0	\$0.00		0	\$0.00
31390GZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,062,973.91	100%	0	\$0.00		0	\$0.00
31390GZ83		COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,881,065.51	100%	0	\$0.00		0	\$0.00
31390GZ91		COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,018,660.88	100%	0	\$0.00		0	\$0.00
31390GZA8		COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,596,639.90	100%	0	\$0.00		0	\$0.00
31390GZB6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,719,607.90	100%	0	\$0.00		0	\$0.00

31390GZL4	COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0	\$0.00
Total		1,623	\$100,001,269.49	100%	0	\$0.00		0	\$0.00
31390GZN0	Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,811.55	100%	0	\$0.00		0	\$0.00
31390GZR1	COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,247,974.61	100%	0	\$0.00		0	\$0.00
31390GZT7	COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,667,308.22	100%	0	\$0.00		0	\$0.00
31390GZV2	COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,619,874.00	100%	0	\$0.00		0	\$0.00
31390GZW0	COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,292,291.38	100%	0	\$0.00		0	\$0.00
31390GZX8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,331,768.92	100%	0	\$0.00		0	\$0.00
31390H2B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,975,477.79	100%	0	\$0.00		0	\$0.00
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,599,899.15	100%	0	\$0.00		0	\$0.00
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,705,387.00	100%	0	\$0.00		0	\$0.00
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,094,852.96	100%	0	\$0.00		0	\$0.00
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,971,263.20	100%	0	\$0.00		0	\$0.00
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,094,464.47	100%	0	\$0.00		0	\$0.00
31390HA21		COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,796,543.41	100%	0	\$0.00		0	\$0.00
31390HA70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,801,407.07	100%	0	\$0.00		0	\$0.00
31390HAD7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,591.52	100%	0	\$0.00		0	\$0.00
31390HAK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,515,638.15	100%	0	\$0.00		0	\$0.00
31390HAL9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,399,272.45	100%	0	\$0.00		0	\$0.00

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31390HAN5	COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,626,004.83	100%	0	\$0.00		0	\$0.00
31390HAP0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0	\$0.00
Total		140	\$15,967,438.15	100%	0	\$0.00		0	\$0.00
31390HAQ8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,074,746.22	100%	0	\$0.00		0	\$0.00
31390HAW5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,520,424.16	100%	0	\$0.00		0	\$0.00
31390HAY1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,322,907.57	100%	0	\$0.00		0	\$0.00
31390HAZ8	COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,597,979.41	100%	0	\$0.00		0	\$0.00
31390HB20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,465,317.79	100%	0	\$0.00		0	\$0.00
31390HB79	WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,894,375.88	100%	0	\$0.00		0	\$0.00
31390HB87	WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA	0	\$0.00
Total		441	\$75,561,999.58	100%	0	\$0.00		0	\$0.00

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31390HB95	WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,215,738.37	100%	0	\$0.00		0	\$0.00
31390HBA2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,461,825.00	100%	0	\$0.00		0	\$0.00
31390HBB0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,074,107.18	67.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,785,167.18	100%	0	\$0.00		0	\$0.00
31390HBF1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,005,917.14	100%	0	\$0.00		0	\$0.00
31390HBG9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,005,382.10	100%	0	\$0.00		0	\$0.00
31390HBY0	UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,193.13	100%	0	\$0.00		0	\$0.00
31390HCS2	WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,749,470.83	100%	0	\$0.00		0	\$0.00
31390HCT0	WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,163,435.11	100%	0	\$0.00		0	\$0.00
31390HCU7	WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA	0	\$0.00
Total		588	\$98,580,511.86	100%	0	\$0.00		0	\$0.00

31390HCV5	WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA	0	\$0.00
Total		588	\$99,833,119.95	100%	0	\$0.00		0	\$0.00
31390HCW3	WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,776,083.57	100%	0	\$0.00		0	\$0.00
31390HCX1	WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,721,546.52	100%	0	\$0.00		0	\$0.00
31390HCZ6	WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,829,283.75	100%	0	\$0.00		0	\$0.00
31390HD28	WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,151,596.62	53.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,046,812.61	100%	0	\$0.00		0	\$0.00
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,376,057.29	100%	0	\$0.00		0	\$0.00
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0	\$0.00
Total		218	\$32,645,269.95	100%	0	\$0.00		0	\$0.00
31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,331,138.19	100%	0	\$0.00		0	\$0.00
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,964,877.96	100%	0	\$0.00		0	\$0.00

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31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,414,508.29	100%	0	\$0.00		0	\$0.00
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,944,323.73	100%	0	\$0.00		0	\$0.00
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,599,798.93	100%	0	\$0.00		0	\$0.00
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,699,802.22	100%	0	\$0.00		0	\$0.00
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,645,036.61	100%	0	\$0.00		0	\$0.00
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	\$0.00
Total		311	\$19,366,335.78	100%	0	\$0.00		0	\$0.00
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,881,149.69	100%	0	\$0.00		0	\$0.00
31390HE76	WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,237,899.60	39.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,497,034.09	100%	0	\$0.00		0	\$0.00
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,285,870.96	100%	0	\$0.00		0	\$0.00
31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,826,032.76	100%	0	\$0.00		0	\$0.00

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31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	\$0.00
Total		360	\$22,060,454.73	100%	0	\$0.00		0	\$0.00
31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,537,288.11	100%	0	\$0.00		0	\$0.00
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$0.00
Total		273	\$19,292,305.39	100%	0	\$0.00		0	\$0.00
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,591,766.18	100%	0	\$0.00		0	\$0.00
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,968,560.38	100%	0	\$0.00		0	\$0.00
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,940,644.68	100%	0	\$0.00		0	\$0.00
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,944,832.16	100%	0	\$0.00		0	\$0.00
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,873,409.00	100%	0	\$0.00		0	\$0.00
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,110,484.98	100%	0	\$0.00		0	\$0.00
31390HEK7	WITMER FUNDING,	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,237,212.28	100%	0	\$0.00		0	\$0.00
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,902,499.57	100%	0	\$0.00		0	\$0.00
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,591,292.14	100%	0	\$0.00		0	\$0.00
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,854,767.42	100%	0	\$0.00		0	\$0.00
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,503,671.88	100%	0	\$0.00		0	\$0.00
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,298,560.98	100%	0	\$0.00		0	\$0.00
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,230,412.52	100%	0	\$0.00		0	\$0.00
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA	0	\$0.00
Total		309	\$34,729,398.42	100%	0	\$0.00		0	\$0.00
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA	0	\$0.00
Total		355	\$31,831,467.61	100%	0	\$0.00		0	\$0.00
31390HEU5	WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,816,139.64	100%	0	\$0.00		0	\$0.00
31390HEW1		WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,415,081.31	100%	0	\$0.00		0	\$0.00
31390HEX9		WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,362,895.67	100%	0	\$0.00		0	\$0.00
31390HEY7		WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,385,192.54	100%	0	\$0.00		0	\$0.00
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,705.27	100%	0	\$0.00		0	\$0.00
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,878,825.00	100%	0	\$0.00		0	\$0.00
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,319,450.00	100%	0	\$0.00		0	\$0.00
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,889,480.00	100%	0	\$0.00		0	\$0.00
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,251,698.50	100%	0	\$0.00		0	\$0.00
31390HFA8		WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0	\$0.00
Total			203	\$28,792,439.47	100%	0	\$0.00		0	\$0.00
31390HFJ9			7	\$763,350.00	54.64%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA	0
Total			11	\$1,397,080.00	100%	0	\$0.00		0
31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA	0
Total			22	\$2,368,150.00	100%	0	\$0.00		0
31390HFQ3		Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA	0
Total			18	\$1,999,900.00	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
31390HFU4		Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA	0
Total			17	\$1,882,108.32	100%	0	\$0.00		0
31390HFV2		AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA	0
Total			11	\$1,739,500.00	100%	0	\$0.00		0
31390HFW0		Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA	0
Total			39	\$4,731,150.00	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
31390HKC8		WACHOVIA MORTGAGE CORPORATION	31	\$6,064,390.34	80.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,486,653.92	19.69%	0	\$0.00	NA	0

Total			40	\$7,551,044.26	100%	0	\$0.00		0	\$0.00
31390HKD6		WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,186,204.69	100%	0	\$0.00		0	\$0.00
31390HKE4		WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,510,027.01	100%	0	\$0.00		0	\$0.00
31390HKF1		WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0	\$0.00
Total			344	\$49,068,791.12	100%	0	\$0.00		0	\$0.00
31390HKG9		WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0	\$0.00
Total			319	\$49,036,315.78	100%	0	\$0.00		0	\$0.00
31390HKH7		WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,841,669.83	100%	0	\$0.00		0	\$0.00
31390HKJ3		WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0	\$0.00
Total			172	\$21,120,563.91	100%	0	\$0.00		0	\$0.00
31390HKK0		WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,238,125.00	100%	0	\$0.00		0	\$0.00
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0	\$0.00
Total			361	\$49,780,255.63	100%	0	\$0.00		0	\$0.00
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,750,489.30	100%	0	\$0.00		0	\$0.00
31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,086,695.81	100%	0	\$0.00		0	\$0.00
31390HL29		WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0	\$0.00
Total			368	\$69,909,160.05	100%	0	\$0.00		0	\$0.00
31390HL78		WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,040,835.00	100%	0	\$0.00		0	\$0.00
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,993.86	100%	0	\$0.00		0	\$0.00
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$898,665.46	100%	0	\$0.00		0	\$0.00
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,153,385.67	100%	0	\$0.00		0	\$0.00
31390HLV5		Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,073,170.61	100%	0	\$0.00		0	\$0.00
31390HLY9		WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,221,490.64	100%	0	\$0.00		0	\$0.00

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31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0	\$0.00
Total		451	\$84,748,102.56	100%	0	\$0.00		0	\$0.00
31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	0	\$0.00
Total		217	\$38,024,545.00	100%	0	\$0.00		0	\$0.00
31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,862,436.99	100%	0	\$0.00		0	\$0.00
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	0	\$0.00
Total		200	\$37,640,652.04	100%	0	\$0.00		0	\$0.00
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,032,059.53	100%	0	\$0.00		0	\$0.00
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,388,530.24	100%	0	\$0.00		0	\$0.00
31390HMV4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,918,778.88	100%	0	\$0.00		0	\$0.00
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,221,660.75	100%	0	\$0.00		0	\$0.00
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,155,159.22	100%	0	\$0.00		0	\$0.00
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,358,127.99	100%	0	\$0.00		0	\$0.00
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,965,895.28	100%	0	\$0.00		0	\$0.00
31390HPX7		WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,087,044.04	100%	0	\$0.00		0	\$0.00
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,518,167.37	100%	0	\$0.00		0	\$0.00
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,144,955.08	100%	0	\$0.00		0	\$0.00
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,170,218.34	100%	0	\$0.00		0	\$0.00
31390HXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,476,882.47	100%	0	\$0.00		0	\$0.00
31390H XK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,927,874.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,927,874.61	100%	0	\$0.00		0	\$0.00
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,073,196.34	100%	0	\$0.00		0	\$0.00
31390HXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,615,209.55	100%	0	\$0.00		0	\$0.00
31390HXS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,770,312.42	100%	0	\$0.00		0	\$0.00
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,739,976.12	100%	0	\$0.00		0	\$0.00
31390HXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,107,507.86	100%	0	\$0.00		0	\$0.00
31390HXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$224,384.95	12.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,739,364.43	100%	0	\$0.00		0	\$0.00
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,528,592.77	100%	0	\$0.00		0	\$0.00
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,611,779.55	100%	0	\$0.00		0	\$0.00
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,465,324.03	100%	0	\$0.00		0	\$0.00
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,217,180.09	100%	0	\$0.00		0	\$0.00
31390HY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,588,470.56	100%	0	\$0.00		0	\$0.00
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,543,436.67	100%	0	\$0.00		0	\$0.00
31390HYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,654,812.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,654,812.14	100%	0	\$0.00		0	\$0.00
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,984,193.56	100%	0	\$0.00		0	\$0.00
31390HYE9		BISHOPS GATE RESIDENTIAL	145	\$19,874,343.71	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			145	\$19,874,343.71	100%	0	\$0.00		0	\$0.00
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,845,468.52	100%	0	\$0.00		0	\$0.00
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,124,146.26	100%	0	\$0.00		0	\$0.00
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,183,147.57	100%	0	\$0.00		0	\$0.00
31390HYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,458,695.10	100%	0	\$0.00		0	\$0.00
31390HYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,329,157.08	87.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,812,699.71	100%	0	\$0.00		0	\$0.00
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,577,497.16	100%	0	\$0.00		0	\$0.00
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	0	\$0.00

Total			83	\$11,657,712.79	100%	0	\$0.00		0	\$0.00
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,862.23	100%	0	\$0.00		0	\$0.00
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,805,061.66	100%	0	\$0.00		0	\$0.00
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,754,548.31	100%	0	\$0.00		0	\$0.00
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,553,803.03	100%	0	\$0.00		0	\$0.00
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,062,042.59	100%	0	\$0.00		0	\$0.00
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,057,685.43	100%	0	\$0.00		0	\$0.00
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,993,739.18	100%	0	\$0.00		0	\$0.00
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,634,677.11	100%	0	\$0.00		0	\$0.00
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,649,733.44	100%	0	\$0.00		0	\$0.00
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,260,061.05	100%	0	\$0.00		0	\$0.00
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,947,321.58	100%	0	\$0.00		0	\$0.00
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,829,936.01	100%	0	\$0.00		0	\$0.00
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,841.00	100%	0	\$0.00		0	\$0.00
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,593.00	100%	0	\$0.00		0	\$0.00

31390HZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,541,847.03	100%	0	\$0.00		0	\$0.00
31390HQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,837,226.22	100%	0	\$0.00		0	\$0.00
31390HXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,014,350.79	100%	0	\$0.00		0	\$0.00
31390HZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,148,781.59	100%	0	\$0.00		0	\$0.00
31390HZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,894,327.45	100%	0	\$0.00		0	\$0.00
31390HZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,027,911.57	100%	0	\$0.00		0	\$0.00
31390HZZ5	BISHOPS GATE RESIDENTIAL	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,811,125.75	100%	0	\$0.00		0	\$0.00
31390HZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,077,688.91	100%	0	\$0.00		0	\$0.00
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,094.00	100%	0	\$0.00		0	\$0.00
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,405.00	100%	0	\$0.00		0	\$0.00
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$91,695,739.67	100%	0	\$0.00		0	\$0.00
31390J2R1		Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,476,493.75	100%	0	\$0.00		0	\$0.00
31390J2S9		Unavailable	32	\$5,005,396.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,005,396.79	100%	0	\$0.00		0	\$0.00
31390J2T7		Unavailable	12	\$2,236,230.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,236,230.58	100%	0	\$0.00		0	\$0.00
31390J2V2		Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,584,440.35	100%	0	\$0.00		0	\$0.00
31390J2W0		Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,136,413.92	100%	0	\$0.00		0	\$0.00
31390J2X8		Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,042,336.01	100%	0	\$0.00		0	\$0.00
31390J2Y6		Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,582,957.11	100%	0	\$0.00		0	\$0.00
31390J2Z3		Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,696,267.86	100%	0	\$0.00		0	\$0.00
31390J3A7		Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,312,044.05	100%	0	\$0.00		0	\$0.00
31390J3B5		Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$80,808,151.36	100%	0	\$0.00		0	\$0.00
31390J3C3		Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$62,014,779.46	100%	0	\$0.00		0	\$0.00
31390J3F6		Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$89,186,215.62	100%	0	\$0.00		0	\$0.00
31390J3G4		Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$61,993,384.91	100%	0	\$0.00		0	\$0.00
31390J3H2		Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,578,442.87	100%	0	\$0.00		0	\$0.00
31390J3K5		Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,857,498.04	100%	0	\$0.00		0	\$0.00
31390J3L3		Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,873,779.68	100%	0	\$0.00		0	\$0.00
31390J3M1		Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$110,259,333.26	100%	0	\$0.00		0	\$0.00
31390J3N9		Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$35,397,255.19	100%	0	\$0.00		0	\$0.00
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	0	\$0.00
Total			654	\$91,052,426.89	100%	0	\$0.00		0	\$0.00
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,969,339.42	100%	0	\$0.00		0	\$0.00
31390J4S7		WASHINGTON MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$4,036,905.53	100%	0	\$0.00		0	\$0.00
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,801,515.07	100%	0	\$0.00		0	\$0.00
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,012.90	100%	0	\$0.00		0	\$0.00
31390J4X6		Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,257,675.84	100%	0	\$0.00		0	\$0.00
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,735,615.85	100%	0	\$0.00		0	\$0.00
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,832,182.65	100%	0	\$0.00		0	\$0.00
31390J5A5		WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,020,224.89	100%	0	\$0.00		0	\$0.00
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,689,038.06	100%	0	\$0.00		0	\$0.00
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,440,296.16	100%	0	\$0.00		0	\$0.00
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0	\$0.00
Total			390	\$66,260,300.36	100%	0	\$0.00		0	\$0.00
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0	\$0.00

Total			282	\$42,913,929.66	100%	0	\$0.00		0	\$0.00
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,716,663.23	100%	0	\$0.00		0	\$0.00
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0	\$0.00
Total			281	\$39,041,293.12	100%	0	\$0.00		0	\$0.00
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,191,186.58	100%	0	\$0.00		0	\$0.00
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0	\$0.00
Total			587	\$105,061,969.89	100%	0	\$0.00		0	\$0.00
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0	\$0.00
Total			412	\$47,330,346.08	100%	0	\$0.00		0	\$0.00
31390J6T3		Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,265.07	100%	0	\$0.00		0	\$0.00
31390J6U0		Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$130,572.11	100%	0	\$0.00		0	\$0.00
31390JC82		HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,815.69	100%	0	\$0.00		0	\$0.00
31390JC90		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,999,965.82	100%	0	\$0.00		0	\$0.00
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0	\$0.00

Total			8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,999,906.00	100%	0	\$0.00		0	\$0.00
31390JD40		HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,000,991.30	100%	0	\$0.00		0	\$0.00
31390JD57		HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,216,932.77	44.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,328.76	100%	0	\$0.00		0	\$0.00
31390JDA6		HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,756.45	100%	0	\$0.00		0	\$0.00
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,384.65	100%	0	\$0.00		0	\$0.00
31390JDD0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,752.23	100%	0	\$0.00		0	\$0.00
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,976.17	100%	0	\$0.00		0	\$0.00
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,800.62	100%	0	\$0.00		0	\$0.00
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,672.33	100%	0	\$0.00		0	\$0.00

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31390JDJ7	HSBC MORTGAGE CORPORATION (USA)	33	\$5,716,271.15	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,283,336.69	42.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,999,607.84	100%	0	\$0.00		0	\$0.00
31390JDK4	HSBC MORTGAGE CORPORATION (USA)	11	\$1,930,959.19	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,069,425.12	61.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,384.31	100%	0	\$0.00		0	\$0.00
31390JDL2	HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,999,946.15	100%	0	\$0.00		0	\$0.00
31390JDM0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,999,920.98	100%	0	\$0.00		0	\$0.00
31390JDP3	Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,999,306.67	100%	0	\$0.00		0	\$0.00
31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,376.92	100%	0	\$0.00		0	\$0.00
31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,000,527.97	100%	0	\$0.00		0	\$0.00
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,998,444.73	100%	0	\$0.00		0	\$0.00
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,196.00	100%	0	\$0.00		0	\$0.00
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,000,250.41	100%	0	\$0.00		0	\$0.00

31390JDW8	HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,999,295.13	100%	0	\$0.00		0	\$0.00
31390JDX6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,999,595.68	100%	0	\$0.00		0	\$0.00
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,001,070.00	100%	0	\$0.00		0	\$0.00
31390JJ36	SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,772,167.98	100%	0	\$0.00		0	\$0.00
31390JJG7	SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,981,890.99	70.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,643,564.56	100%	0	\$0.00		0	\$0.00
31390JJH5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,776,281.92	100%	0	\$0.00		0	\$0.00
31390JJJ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,618,715.12	100%	0	\$0.00		0	\$0.00
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,065,118.28	100%	0	\$0.00		0	\$0.00
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,172,393.85	100%	0	\$0.00		0	\$0.00

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31390JIT9	SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,109,777.07	100%	0	\$0.00		0	\$0.00
31390JJU6	SUNTRUST MORTGAGE INC.	8	\$619,890.00	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$694,713.94	52.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,314,603.94	100%	0	\$0.00		0	\$0.00
31390JJV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,797,521.83	100%	0	\$0.00		0	\$0.00
31390JJX0	SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,729,902.49	72.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,374,600.25	100%	0	\$0.00		0	\$0.00
31390JNF4	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,018,190.88	100%	0	\$0.00		0	\$0.00
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,018,106.23	100%	0	\$0.00		0	\$0.00
31390JNK3	THE LEADER MORTGAGE COMPANY	5	\$300,347.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$300,347.66	100%	0	\$0.00		0	\$0.00
31390JP21	Unavailable	10	\$1,495,768.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,495,768.10	100%	0	\$0.00		0	\$0.00
31390JP39	Unavailable	50	\$7,216,225.64	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,216,225.64	100%	0	\$0.00		0	\$0.00
31390JP54	Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,798,099.27	100%	0	\$0.00		0	\$0.00
31390JP70	Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,793,398.15	100%	0	\$0.00		0	\$0.00
31390JPC9	Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,994,552.87	100%	0	\$0.00		0	\$0.00

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31390JPD7	Unavailable	94	\$16,463,377.57	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,463,377.57	100%	0	\$0.00		0	\$0.00
31390JPE5	Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,087,524.87	100%	0	\$0.00		0	\$0.00
31390JPJ4	Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,379,757.24	100%	0	\$0.00		0	\$0.00
31390JPM7	Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,450.89	100%	0	\$0.00		0	\$0.00
31390JQ79	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,004,837.57	100%	0	\$0.00		0	\$0.00
31390JQC8	Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,354.56	100%	0	\$0.00		0	\$0.00
31390JQF1	Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,340,921.02	100%	0	\$0.00		0	\$0.00
31390JQH7	Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,763.94	100%	0	\$0.00		0	\$0.00
31390JQJ3	RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,375,478.91	100%	0	\$0.00		0	\$0.00
31390JQM6	Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,837,987.52	100%	0	\$0.00		0	\$0.00
31390JR52	THE LEADER MORTGAGE COMPANY	5	\$648,753.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$648,753.65	100%	0	\$0.00		0	\$0.00
31390JRA1	AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,310,997.82	100%	0	\$0.00		0	\$0.00
31390JRC7	AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,998,110.81	100%	0	\$0.00		0	\$0.00

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31390JRD5		AMERICAN HOME FUNDING INC.	85	\$14,517,481.97	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,200.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,008,681.97	100%	0	\$0.00		0	\$0.00
31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$697,875.46	100%	0	\$0.00		0	\$0.00
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,564.77	100%	0	\$0.00		0	\$0.00
31390JZ87		THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,113.10	100%	0	\$0.00		0	\$0.00
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,864.32	100%	0	\$0.00		0	\$0.00
31390JZB0		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,000,668.63	100%	0	\$0.00		0	\$0.00
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,813,413.38	100%	0	\$0.00		0	\$0.00
31390JZG9		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,173.12	100%	0	\$0.00		0	\$0.00
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,419,256.56	100%	0	\$0.00		0	\$0.00
31390JZK0		FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,537,032.87	24.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,217,810.73	100%	0	\$0.00		0	\$0.00

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31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,474,883.82	100%	0	\$0.00		0	\$0.00
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,505,362.70	100%	0	\$0.00		0	\$0.00
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,000,016.11	100%	0	\$0.00		0	\$0.00
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,842,275.55	100%	0	\$0.00		0	\$0.00
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,143.08	100%	0	\$0.00		0	\$0.00
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,664,609.75	100%	0	\$0.00		0	\$0.00
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,658,262.63	46.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,103.32	100%	0	\$0.00		0	\$0.00
31390JZV6	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,012,735.03	65.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,091,835.03	100%	0	\$0.00		0	\$0.00
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,948,605.13	100%	0	\$0.00		0	\$0.00
31390K2S6	THIRD FEDERAL	96	\$15,019,984.51	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN							
Total			96	\$15,019,984.51	100%	0	\$0.00	0	\$0.00