

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 05 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31388XCH5		COUNTRYWIDE HOME LOANS, INC	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,489,142.00	100%	0	\$0.00		0	\$0.00	
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$29,354,999.75	100%	0	\$0.00		0	\$0.00	
31388XCK8		COUNTRYWIDE HOME LOANS, INC	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,239,486.32	100%	0	\$0.00		0	\$0.00	
31388XCR3		COUNTRYWIDE HOME LOANS, INC	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$24,466,275.64	100%	0	\$0.00		0	\$0.00	
31388XCS1		COUNTRYWIDE HOME LOANS, INC	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			661	\$109,981,027.11	100%	0	\$0.00		0	\$0.00	
31388XCU6		COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,422,547.00	100%	0	\$0.00		0	\$0.00	
31388XCV4		COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$38,468,774.81	100%	0	\$0.00		0	\$0.00	
31388XCW2		COUNTRYWIDE HOME LOANS, INC	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$45,666,333.21	100%	0	\$0.00		0	\$0.00	
31388XCY8		COUNTRYWIDE HOME LOANS, INC	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,906,785.90	100%	0	\$0.00		0	\$0.00	
31388XCZ5		COUNTRYWIDE HOME LOANS, INC	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,627,786.14	100%	0	\$0.00		0	\$0.00	
31388XD43		COUNTRYWIDE HOME LOANS, INC	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,109,099.96	100%	0	\$0.00		0	\$0.00	
31388XD50		COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,047,459.08	100%	0	\$0.00		0	\$0.00	
31388XD68		COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$25,005,074.33	100%	0	\$0.00		0	\$0.00	
31388XD76		COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,005,778.89	100%	0	\$0.00		0	\$0.00	
31388XD84		COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$30,020,746.64	100%	0	\$0.00		0	\$0.00	
31388XD92		COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,016,282.57	100%	0	\$0.00		0	\$0.00	
31388XDF8		COUNTRYWIDE HOME LOANS, INC	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00	NA

Total			51	\$6,639,416.00	100%	0	\$0.00		0	\$0.00	
31388XDG6		COUNTRYWIDE HOME LOANS, INC	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$24,044,409.46	100%	0	\$0.00		0	\$0.00	
31388XDH4		COUNTRYWIDE HOME LOANS, INC	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$24,804,743.00	100%	0	\$0.00		0	\$0.00	
31388XDJ0		COUNTRYWIDE HOME LOANS, INC	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,344,952.45	100%	0	\$0.00		0	\$0.00	
31388XDL5		COUNTRYWIDE HOME LOANS, INC	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,654,628.44	100%	0	\$0.00		0	\$0.00	
31388XDV3		COUNTRYWIDE HOME LOANS, INC	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$14,305,945.18	100%	0	\$0.00		0	\$0.00	
31388XDW1		COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$75,835,873.93	100%	0	\$0.00		0	\$0.00	
31388XDX9		COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,995,858.18	100%	0	\$0.00		0	\$0.00	
31388XDZ4		COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,792,050.41	100%	0	\$0.00		0	\$0.00	
31388XE26		COUNTRYWIDE HOME LOANS, INC	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,153,675.00	100%	0	\$0.00		0	\$0.00	

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

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31388XEY6		COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,473,750.95	100%	0	\$0.00		0	\$0.00	
31388XFJ8		COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$32,497,599.34	100%	0	\$0.00		0	\$0.00	
31388XFR0		COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,852,193.00	100%	0	\$0.00		0	\$0.00	
31388XFS8		COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			593	\$97,600,957.15	100%	0	\$0.00		0	\$0.00	
31388XFT6		COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$27,812,679.52	100%	0	\$0.00		0	\$0.00	
31388XFU3		COUNTRYWIDE HOME LOANS, INC	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$25,113,803.64	100%	0	\$0.00		0	\$0.00	
31388XFW9		COUNTRYWIDE HOME LOANS, INC	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$24,884,849.97	100%	0	\$0.00		0	\$0.00	
31388XFY5		COUNTRYWIDE HOME LOANS, INC	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,767,186.31	100%	0	\$0.00		0	\$0.00	
31388XGF5		COUNTRYWIDE HOME LOANS, INC	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$20,491,244.23	100%	0	\$0.00		0	\$0.00	
31388XGG3		COUNTRYWIDE HOME	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$0.00
Total			202	\$14,012,590.41	100%	0	\$0.00		0	\$0.00
31388XGH1		COUNTRYWIDE HOME LOANS, INC	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,936,638.90	100%	0	\$0.00		0	\$0.00
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,907,750.47	100%	0	\$0.00		0	\$0.00
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,089,764.26	100%	0	\$0.00		0	\$0.00
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,862,256.53	100%	0	\$0.00		0	\$0.00
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$29,334,292.63	100%	0	\$0.00		0	\$0.00
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,533,752.06	100%	0	\$0.00		0	\$0.00
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,636,656.71	100%	0	\$0.00		0	\$0.00
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,472,896.57	100%	0	\$0.00		0	\$0.00

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31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,349,094.40	100%	0	\$0.00		0	\$0.00	
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,745,730.29	100%	0	\$0.00		0	\$0.00	
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,356,053.70	100%	0	\$0.00		0	\$0.00	
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$24,740,008.83	100%	0	\$0.00		0	\$0.00	
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$24,752,604.54	100%	0	\$0.00		0	\$0.00	
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,002,944.64	100%	0	\$0.00		0	\$0.00	
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,213,963.92	100%	0	\$0.00		0	\$0.00	
31388XNF7			32	\$3,700,819.12	96.14%	0	\$0.00	NA	0	\$0.00	NA

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

31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$26,715,846.32	100%	0	\$0.00		0	\$0.00	
31388XTT1	HOMESIDE LENDING, INC	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$19,571,292.68	100%	0	\$0.00		0	\$0.00	
31388XTU8	HOMESIDE LENDING, INC	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,827,700.39	100%	0	\$0.00		0	\$0.00	
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,731,416.69	100%	0	\$0.00		0	\$0.00	
31388XXH2	IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,357,689.17	100%	0	\$0.00		0	\$0.00	
31388XZA5	FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,470,781.02	100%	0	\$0.00		0	\$0.00	
31388XZB3	FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$47,669,427.12	100%	0	\$0.00		0	\$0.00	
31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$47,872,192.63	100%	0	\$0.00		0	\$0.00	

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

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

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

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31388YT44	UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,093,743.34	100%	0	\$0.00		0	\$0.00	
31388YT77	UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,046,258.83	100%	0	\$0.00		0	\$0.00	
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,016,703.83	100%	0	\$0.00		0	\$0.00	
31388YQ5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$841,554.66	100%	0	\$0.00		0	\$0.00	
31388YTR3	MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,348,781.87	100%	0	\$0.00		0	\$0.00	
31388YTS1	MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$762,774.31	100%	0	\$0.00		0	\$0.00	
31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,065,623.06	100%	0	\$0.00		0	\$0.00	
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,768,343.68	100%	0	\$0.00		0	\$0.00	
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,873,536.07	100%	0	\$0.00		0	\$0.00	
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,809,330.18	100%	0	\$0.00		0	\$0.00	
31388YUC4		UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,075,949.01	100%	0	\$0.00		0	\$0.00	
31388YUD2		UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,088,786.98	100%	0	\$0.00		0	\$0.00	
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,094,420.53	100%	0	\$0.00		0	\$0.00	
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,031,213.76	100%	0	\$0.00		0	\$0.00	
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$10,039,126.22	100%	0	\$0.00		0	\$0.00	
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,028,157.35	100%	0	\$0.00		0	\$0.00	
31388YVG4		CITIMORTGAGE, INC	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00	
31388YVH2		CITIMORTGAGE, INC	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00	NA
Total			423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00	
31388YVJ8		CITIMORTGAGE, INC	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00	
31388YVK5		CITIMORTGAGE, INC	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00	
31388YW32		CITIMORTGAGE, INC	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.00	
31388YWX6		CITIMORTGAGE, INC	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$33,326,116.87	100%	0	\$0.00		0	\$0.00	
31388YWY4		CITIMORTGAGE, INC	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.00	
31388YWZ1		CITIMORTGAGE, INC	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$24,673,044.91	100%	0	\$0.00		0	\$0.00	
31388YYJ5		CITIMORTGAGE, INC	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$24,190,687.17	100%	0	\$0.00		0	\$0.00	
31388YYK2		CITIMORTGAGE, INC	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$40,787,391.98	100%	0	\$0.00		0	\$0.00	
31388YYN6		CITIMORTGAGE, INC	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,990,805.47	100%	0	\$0.00		0	\$0.00	
31388YYP1		CITIMORTGAGE, INC	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$7,986,197.26	100%	0	\$0.00		0	\$0.00	
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00	
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31389A4C4			17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANCE MORTGAGE COMPANY (NERO)								
		Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,318,104.05	100%	0	\$0.00		0	\$0.00
31389A4K6		REGIONS MORTGAGE, INC	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,059,487.52	100%	0	\$0.00		0	\$0.00
31389A4L4		REGIONS MORTGAGE, INC	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,009,720.14	100%	0	\$0.00		0	\$0.00
31389A4M2		REGIONS MORTGAGE, INC	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,621,173.69	100%	0	\$0.00		0	\$0.00
31389A4N0		REGIONS MORTGAGE, INC	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,501,787.30	100%	0	\$0.00		0	\$0.00
31389A4P5		REGIONS MORTGAGE, INC	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00
Total			9	\$466,389.04	100%	0	\$0.00		0	\$0.00
31389A4S9		AMERICAN HOME	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00

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		FUNDING INC								
Total			16	\$2,488,204.65	100%	0	\$0.00		0	\$0.00
31389A4U4		AMERICAN HOME FUNDING INC	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00
31389A4V2		AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00
31389A4W0		AMERICAN HOME FUNDING INC	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,028,893.95	100%	0	\$0.00		0	\$0.00
31389A4X8		AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,253,131.86	100%	0	\$0.00		0	\$0.00
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,366.94	100%	0	\$0.00		0	\$0.00
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,650.81	100%	0	\$0.00		0	\$0.00
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$0.00
31389A5W9		HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$0.00
31389A5X7		HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00
Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$0.00

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31389A5Y5	HOMESIDE LENDING, INC	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$22,636,142.64	100%	0	\$0.00		0	\$0.00	
31389A5Z2	HOMESIDE LENDING, INC	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$39,218,287.08	100%	0	\$0.00		0	\$0.00	
31389A6A6	HOMESIDE LENDING, INC	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$48,459,835.51	100%	0	\$0.00		0	\$0.00	
31389A6B4	HOMESIDE LENDING, INC	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,899,754.61	100%	0	\$0.00		0	\$0.00	
31389A6D0	HOMESIDE LENDING, INC	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,864,962.88	100%	0	\$0.00		0	\$0.00	
31389A6J7	HOMESIDE LENDING, INC	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,698,256.00	100%	0	\$0.00		0	\$0.00	
31389A6L2	HOMESIDE LENDING, INC	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$18,491,937.94	100%	0	\$0.00		0	\$0.00	
31389A6N8	HOMESIDE LENDING, INC	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,717,201.35	100%	0	\$0.00		0	\$0.00	
31389AA86	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,630,457.89	100%	0	\$0.00		0	\$0.00	

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31389AA94	Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,300,796.76	100%	0	\$0.00		0	\$0.00	
31389AAE3	Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,737,817.66	100%	0	\$0.00		0	\$0.00	
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,781,750.00	100%	0	\$0.00		0	\$0.00	
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,945,993.78	100%	0	\$0.00		0	\$0.00	
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00	
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00	
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00	
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,118,695.00	100%	0	\$0.00		0	\$0.00	
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,138,751.75	100%	0	\$0.00		0	\$0.00	
31389ABY8	IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,306,330.00	100%	0	\$0.00		0	\$0.00	

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31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,713,817.00	100%	0	\$0.00		0	\$0.00	
31389ACX9	CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.67	54.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$22,006,980.27	100%	0	\$0.00		0	\$0.00	
31389ACY7	CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,310,954.59	100%	0	\$0.00		0	\$0.00	
31389AL27	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$40,174,569.87	100%	0	\$0.00		0	\$0.00	
31389AL43	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$41,578,205.97	100%	0	\$0.00		0	\$0.00	
31389AL50	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$40,112,654.90	100%	0	\$0.00		0	\$0.00	
31389AL84	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$27,919,263.45	100%	0	\$0.00		0	\$0.00	
31389ALR2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,134,475.17	100%	0	\$0.00		0	\$0.00	

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31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,242,057.03	100%	0	\$0.00		0	\$0.00	
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,237,984.52	100%	0	\$0.00		0	\$0.00	
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$40,288,503.21	100%	0	\$0.00		0	\$0.00	
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$38,253,122.84	100%	0	\$0.00		0	\$0.00	
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$38,473,499.26	100%	0	\$0.00		0	\$0.00	
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$36,055,437.89	100%	0	\$0.00		0	\$0.00	
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,338,438.20	100%	0	\$0.00		0	\$0.00	
31389AM59	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$0.00	NA

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Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$0.00	
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$0.00	
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$0.00	
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$0.00	
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$28,229,256.17	100%	0	\$0.00		0	\$0.00	
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,865,774.63	100%	0	\$0.00		0	\$0.00	
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$14,512,612.08	100%	0	\$0.00		0	\$0.00	
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,133,809.32	100%	0	\$0.00		0	\$0.00	
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,758,414.87	100%	0	\$0.00		0	\$0.00	
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$31,801,844.44	100%	0	\$0.00		0	\$0.00	
31389AMM2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$17,684,281.28	100%	0	\$0.00		0	\$0.00	
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$32,981,994.65	100%	0	\$0.00		0	\$0.00	
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,836,433.80	100%	0	\$0.00		0	\$0.00	
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$13,761,404.52	100%	0	\$0.00		0	\$0.00	
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,340,277.91	100%	0	\$0.00		0	\$0.00	
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00	NA
Total			385	\$25,500,877.31	100%	0	\$0.00		0	\$0.00	
31389AMU4		CHASE MANHATTAN MORTGAGE	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,844,754.47	100%	0	\$0.00		0	\$0.00
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,181,895.98	100%	0	\$0.00		0	\$0.00
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,631,051.53	100%	0	\$0.00		0	\$0.00
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00
31389ANK5			199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00

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

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31389APT4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,716,270.28	100%	0	\$0.00		0	\$0.00	
31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,180,288.34	100%	0	\$0.00		0	\$0.00	
31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,117,074.51	100%	0	\$0.00		0	\$0.00	
31389AQD8	Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00	
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00	
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00	
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00	
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00	
31389AQM8		30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00	
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$39,668,225.38	100%	0	\$0.00		0	\$0.00	
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,293,060.60	100%	0	\$0.00		0	\$0.00	
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$13,290,083.11	100%	0	\$0.00		0	\$0.00	
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$36,495,451.19	100%	0	\$0.00		0	\$0.00	
31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$32,253,542.29	100%	0	\$0.00		0	\$0.00	
31389AQT3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,277,912.97	100%	0	\$0.00		0	\$0.00	
31389AQV8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,194,668.27	100%	0	\$0.00		0	\$0.00	

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31389AQW6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,492,593.84	100%	0	\$0.00		0	\$0.00	
31389AQX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00	
31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00	
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00	
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00	
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00	
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00	
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00	
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00	
31389AT37	UNIVERSAL MORTGAGE	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00
31389AT94		COLUMBIA NATIONAL INC	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00
31389ATB9		OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00
31389ATC7		OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00
31389AUC5		COLUMBIA NATIONAL INC	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00
31389AUD3		COLUMBIA NATIONAL INC	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00	
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00	
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00	
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00	
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00	
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00	
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00	
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00	
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00	
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00	

31389AW74	GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00	
31389AW82	GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00	
31389AW90	GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00	
31389AWB5	GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00	
31389AWE9	GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00	
31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00	
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00	
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00	
31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00	

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31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00	
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00	
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00	
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00	
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00	
31389AWZ2	GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00	
31389AX81	NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00	
31389AXE8	GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00	
31389AXK4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00	
31389AY31		9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00	NA

		STANDARD MORTGAGE CORPORATION								
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00

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31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00	
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00	
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00	
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00	
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00	
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00	
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00	
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00	
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00	
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00	
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00	NA
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00	
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00	
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00	
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00	
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00	
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00	
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00	NA
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00	
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00	
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00	
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00	
31389B2A8		FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00	
31389B2C4		FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00	NA

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Total			160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00	
31389B2E0	FLAGSTAR BANK, FSB		12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00	
31389B2F7	FLAGSTAR BANK, FSB		1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00	
31389B2G5	FLAGSTAR BANK, FSB		7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00	
31389B2K6	Unavailable		21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00	
31389B2Q3	FLAGSTAR BANK, FSB		3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00	
31389B2T7	FLAGSTAR BANK, FSB		2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00	
31389B2X8	Unavailable		65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00	
31389B2Y6	FLAGSTAR BANK, FSB		2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00	
31389B2Z3	FLAGSTAR BANK, FSB		52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00	
31389B3A7	FLAGSTAR BANK, FSB		21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00	
31389B3B5	FLAGSTAR BANK, FSB		4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00	
31389B3E9	FLAGSTAR BANK, FSB		3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00	
31389B3F6		Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$13,304,075.06	100%	0	\$0.00		0	\$0.00	
31389B3G4		Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$16,837,894.00	100%	0	\$0.00		0	\$0.00	
31389B3H2		FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$16,965,908.77	100%	0	\$0.00		0	\$0.00	
31389B3J8		FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$8,179,161.49	100%	0	\$0.00		0	\$0.00	
31389B3K5		FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$15,114,426.70	100%	0	\$0.00		0	\$0.00	
31389B3L3		FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00	
31389B3N9		FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00	
31389B3Q2		FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$13,361,160.00	100%	0	\$0.00		0	\$0.00	
31389B3R0		Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,402,869.83	100%	0	\$0.00		0	\$0.00	
31389B3W9		Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00	
31389B3X7		Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00	
31389B3Z2		FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00	

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31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00	
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00	
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00	
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00	
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00	
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00	
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00	
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00	
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00	
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00	
31389B7A3	FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00	
31389BA43	USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00	
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00	

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31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00	
31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00	
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00	
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00	
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00	
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00	
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00	
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00	
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00	
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$415,602.48	100%	0	\$0.00		0	\$0.00	
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00	
31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00	
31389BB34	BISHOPS GATE RESIDENTIAL	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			110	\$19,927,232.45	100%	0	\$0.00		0	\$0.00
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,545,726.26	100%	0	\$0.00		0	\$0.00
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$0.00
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$0.00
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$0.00
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$0.00
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$0.00
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00

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Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$0.00
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$0.00
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,451,360.64	100%	0	\$0.00		0	\$0.00
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,941,243.32	100%	0	\$0.00		0	\$0.00
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00

31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00	
31389BCK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,084,862.00	100%	0	\$0.00		0	\$0.00	
31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,068,113.40	100%	0	\$0.00		0	\$0.00	
31389BCZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00	
31389BF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00	
31389BF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00	
31389BF48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00	

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31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00	
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00	
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00	
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00	
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00	
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00	
31389BH53		COUNTRYWIDE HOME LOANS, INC	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$0.00	
31389BH79		COUNTRYWIDE HOME LOANS, INC	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.00	NA

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Total			87	\$13,526,607.22	100%	0	\$0.00		0	\$0.00	
31389BJ28		COUNTRYWIDE HOME LOANS, INC	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,934,827.18	100%	0	\$0.00		0	\$0.00	
31389BJ51		COUNTRYWIDE HOME LOANS, INC	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$5,737,398.58	100%	0	\$0.00		0	\$0.00	
31389BJ69		COUNTRYWIDE HOME LOANS, INC	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00	
31389BJH5		COUNTRYWIDE HOME LOANS, INC	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00	
31389BJN2		COUNTRYWIDE HOME LOANS, INC	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00	
31389BJQ5		COUNTRYWIDE HOME LOANS, INC	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00	
31389BJV4		COUNTRYWIDE HOME LOANS, INC	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00	
31389BJW2		COUNTRYWIDE HOME LOANS, INC	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00	
31389BK91		COUNTRYWIDE HOME LOANS, INC	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00	

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31389BKA8	COUNTRYWIDE HOME LOANS, INC	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00	
31389BKB6	COUNTRYWIDE HOME LOANS, INC	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00	
31389BKC4	COUNTRYWIDE HOME LOANS, INC	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00	
31389BL33	COUNTRYWIDE HOME LOANS, INC	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00	
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00	
31389BLW9	COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00	
31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00	
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00	
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00	
31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,996,335.35	100%	0	\$0.00		0	\$0.00	
31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00	NA

Total			138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00	
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00	
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00	
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00	
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00	
31389BZL8		FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00	
31389BZM6		FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00	
31389BZN4		Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00	
31389BZS3		FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00	
31389BZT1		Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$7,131,281.19	100%	0	\$0.00		0	\$0.00	
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00	
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00	
31389C3U1			17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,420,970.78	100%	0	\$0.00		0	\$0.00
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00

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Total			59	\$11,644,508.10	100%	0	\$0.00		0	\$0.00
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,759,368.89	100%	0	\$0.00		0	\$0.00
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,066,438.12	100%	0	\$0.00		0	\$0.00
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$603,061.89	100%	0	\$0.00		0	\$0.00
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,390,053.32	100%	0	\$0.00		0	\$0.00
31389C6M6		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00
31389C6P9		Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00
31389C6Q7		Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00
31389C7G8		Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,088,852.38	100%	0	\$0.00		0	\$0.00
31389CAF6		Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00
31389CAG4		Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$28,654,863.82	100%	0	\$0.00		0	\$0.00
31389CAH2		FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,624,739.52	100%	0	\$0.00		0	\$0.00
31389CAS8		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00
31389CAT6		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00

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Total			115	\$10,481,111.71	100%	0	\$0.00		0	\$0.00	
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$12,540,309.79	100%	0	\$0.00		0	\$0.00	
31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$0.00	
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$0.00	
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$0.00	
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,000,741.58	100%	0	\$0.00		0	\$0.00	
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,571,920.00	100%	0	\$0.00		0	\$0.00	
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,000,143.24	100%	0	\$0.00		0	\$0.00	
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,000,500.00	100%	0	\$0.00		0	\$0.00	
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,001,167.94	100%	0	\$0.00		0	\$0.00	

31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,000,422.46	100%	0	\$0.00		0	\$0.00	
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$43,004,287.44	100%	0	\$0.00		0	\$0.00	
31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,397,142.25	100%	0	\$0.00		0	\$0.00	
31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$25,005,530.48	100%	0	\$0.00		0	\$0.00	
31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$52,168,391.71	100%	0	\$0.00		0	\$0.00	
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		676	\$101,576,993.03	100%	0	\$0.00		0	\$0.00	
31389CG52	Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,735,585.49	100%	0	\$0.00		0	\$0.00	
31389CGU7	Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,833,435.94	100%	0	\$0.00		0	\$0.00	
31389CHA0	FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00	

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31389CL64	Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,156,056.02	100%	0	\$0.00		0	\$0.00	
31389CL80	Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00	
31389CL98	Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00	
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,884,850.00	100%	0	\$0.00		0	\$0.00	
31389CLH0	Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,355,060.00	100%	0	\$0.00		0	\$0.00	
31389CLK3	Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,813,100.00	100%	0	\$0.00		0	\$0.00	
31389CLL1	Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00	
31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00	
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,499,950.00	100%	0	\$0.00		0	\$0.00	
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00	
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00	
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00	
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,920,608.51	100%	0	\$0.00		0	\$0.00	

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31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00	
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total		651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00	
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,333,241.66	100%	0	\$0.00		0	\$0.00	
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00	
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,587,907.16	100%	0	\$0.00		0	\$0.00	
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$60,197,837.24	100%	0	\$0.00		0	\$0.00	
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,310,133.47	100%	0	\$0.00		0	\$0.00	
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,491,976.41	100%	0	\$0.00		0	\$0.00	
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$27,143,231.06	100%	0	\$0.00		0	\$0.00	
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,732,320.02	100%	0	\$0.00		0	\$0.00	
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,057,813.25	100%	0	\$0.00		0	\$0.00	
31389CZU6		COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00	
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00	
31389DA23		Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,661,024.21	100%	0	\$0.00		0	\$0.00	
31389DA98		Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,721,818.15	100%	0	\$0.00		0	\$0.00	
31389DAA5		Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00	
31389DAC1		RBMG INC	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00	
31389DAL1		RBMG INC	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,784,629.30	100%	0	\$0.00		0	\$0.00	
31389DAM9		Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,938,234.21	100%	0	\$0.00		0	\$0.00	
31389DAS6		Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,279,529.25	100%	0	\$0.00		0	\$0.00	
31389DAX5		RBMG INC	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,082,157.62	100%	0	\$0.00		0	\$0.00	
31389DAY3		Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,898,000.00	100%	0	\$0.00		0	\$0.00	
31389DB22		Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,644,250.00	100%	0	\$0.00		0	\$0.00	
31389DB48		Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00	
31389DB71		Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00	
31389DBB2		Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00	
31389DBC0		Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00	
31389DBK2		Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00	
31389DBL0		Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00	
31389DBP1		Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,968,645.29	100%	0	\$0.00		0	\$0.00	
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$0.00	
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$0.00	
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$0.00	
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$0.00	
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,031,021.00	100%	0	\$0.00		0	\$0.00	
31389DDA2			9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CROWN MORTGAGE COMPANY								
Total			9	\$1,034,500.00	100%	0	\$0.00		0	\$0.00
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$462,834.74	100%	0	\$0.00		0	\$0.00
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,388,725.91	100%	0	\$0.00		0	\$0.00
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,803,229.29	100%	0	\$0.00		0	\$0.00
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,662,859.70	100%	0	\$0.00		0	\$0.00
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,505,450.62	100%	0	\$0.00		0	\$0.00
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,700,628.47	100%	0	\$0.00		0	\$0.00
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,172,436.05	100%	0	\$0.00		0	\$0.00
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,712,916.03	100%	0	\$0.00		0	\$0.00
31389DEE3		GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,468,413.06	100%	0	\$0.00		0	\$0.00	
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$26,491,746.36	100%	0	\$0.00		0	\$0.00	
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,463,945.01	100%	0	\$0.00		0	\$0.00	
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$30,918,694.72	100%	0	\$0.00		0	\$0.00	
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00	
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$34,571,962.17	100%	0	\$0.00		0	\$0.00	
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$0.00	
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00	
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00	
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$0.00	

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31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$0.00	
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$0.00	
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$0.00	
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,885,898.41	100%	0	\$0.00		0	\$0.00	
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,601,808.60	100%	0	\$0.00		0	\$0.00	
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$19,748,463.87	100%	0	\$0.00		0	\$0.00	
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,902,982.98	100%	0	\$0.00		0	\$0.00	
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$0.00	
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$0.00	
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$7,574,324.99	100%	0	\$0.00		0	\$0.00	
31389DJQ1			20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00	NA

		AMERICAN HOME FUNDING INC								
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,646,410.00	100%	0	\$0.00		0	\$0.00
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$478,035.28	100%	0	\$0.00		0	\$0.00
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,777,602.42	100%	0	\$0.00		0	\$0.00
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,956,542.33	100%	0	\$0.00		0	\$0.00
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,858,662.23	100%	0	\$0.00		0	\$0.00
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,212.85	100%	0	\$0.00		0	\$0.00
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,356,676.68	100%	0	\$0.00		0	\$0.00
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,421,842.04	100%	0	\$0.00		0	\$0.00
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,192,393.36	100%	0	\$0.00		0	\$0.00
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$12,991,963.42	100%	0	\$0.00		0	\$0.00

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31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,084,509.65	100%	0	\$0.00		0	\$0.00	
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$24,170,289.61	100%	0	\$0.00		0	\$0.00	
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.00	NA
Total		737	\$75,877,971.85	100%	0	\$0.00		0	\$0.00	
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$33,589,915.47	100%	0	\$0.00		0	\$0.00	
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total		2,728	\$298,708,585.90	100%	0	\$0.00		0	\$0.00	
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00	
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,755,688.58	100%	0	\$0.00		0	\$0.00	
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00	
31389DSN8	NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,203,388.51	100%	0	\$0.00		0	\$0.00	
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00	
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,246,359.90	100%	0	\$0.00		0	\$0.00	
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,312,324.75	100%	0	\$0.00		0	\$0.00	
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00	

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31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total		3,237	\$436,087,740.28	100%	0	\$0.00		0	\$0.00	
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00	NA
Total		3,193	\$366,190,773.59	100%	0	\$0.00		0	\$0.00	
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total		3,601	\$399,693,343.89	100%	0	\$0.00		0	\$0.00	
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,217,335.09	100%	0	\$0.00		0	\$0.00	
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,000,711.00	100%	0	\$0.00		0	\$0.00	
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,153,315.18	100%	0	\$0.00		0	\$0.00	
31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,548,635.24	100%	0	\$0.00		0	\$0.00	
31389DV38	FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$26,187,982.83	100%	0	\$0.00		0	\$0.00	
31389DV46	FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,160,407.46	100%	0	\$0.00		0	\$0.00	
31389DV53	FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,886,224.05	100%	0	\$0.00		0	\$0.00	
31389DV79	FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,569,349.87	100%	0	\$0.00		0	\$0.00	

31389DV87	FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$63,181,310.98	100%	0	\$0.00		0	\$0.00	
31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$32,388,311.13	100%	0	\$0.00		0	\$0.00	
31389DVZ7	FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,752,988.29	100%	0	\$0.00		0	\$0.00	
31389DW37	WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$50,801,701.23	100%	0	\$0.00		0	\$0.00	
31389DW45	WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$39,519,648.82	100%	0	\$0.00		0	\$0.00	
31389DW60	WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00	
31389DWA1	FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$28,053,682.45	100%	0	\$0.00		0	\$0.00	
31389DWB9	FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00	
31389DWD5	FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00	
31389DYA9	OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$57,713,425.32	100%	0	\$0.00		0	\$0.00	
31389E2L8	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$0.00
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,292,622.98	100%	0	\$0.00		0	\$0.00
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$0.00
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$0.00
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$0.00
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$0.00
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$0.00
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$0.00
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$0.00
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0.00
Total			628	\$45,666,079.09	100%	0	\$0.00		0	\$0.00
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$0.00
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$0.00
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$0.00
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.00

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Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$0.00	
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$0.00	
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$0.00	
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$0.00	
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$0.00	
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$0.00	
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.00	
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00	
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$4,395,401.36	100%	0	\$0.00		0	\$0.00	
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$43,204,590.06	100%	0	\$0.00		0	\$0.00	
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,003	\$71,296,151.34	100%	0	\$0.00		0	\$0.00	
31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			766	\$45,811,126.62	100%	0	\$0.00		0	\$0.00	
31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$18,750,169.69	100%	0	\$0.00		0	\$0.00	
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$4,852,032.29	100%	0	\$0.00		0	\$0.00	
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$3,088,020.77	100%	0	\$0.00		0	\$0.00	
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			3	\$241,662.47	100%	0	\$0.00		0	\$0.00	
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$19,319,579.28	100%	0	\$0.00		0	\$0.00	
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$26,257,804.80	100%	0	\$0.00		0	\$0.00	
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$39,440,242.76	100%	0	\$0.00		0	\$0.00	
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0	\$0.00	
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$0.00	
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			631	\$89,692,186.96	100%	0	\$0.00		0	\$0.00	
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$32,779,582.48	100%	0	\$0.00		0	\$0.00	
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$0.00	
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$0.00	
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$0.00	
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$0.00	
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$0.00	
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$0.00	
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$0.00	
31389EFM2		CHARTER ONE BANK	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		FSB								
Total			113	\$14,933,227.00	100%	0	\$0.00		0	\$0.00
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,434,395.38	100%	0	\$0.00		0	\$0.00
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,329,767.67	100%	0	\$0.00		0	\$0.00
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,070,221.11	100%	0	\$0.00		0	\$0.00
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$91,428,989.89	100%	0	\$0.00		0	\$0.00
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$61,830,886.89	100%	0	\$0.00		0	\$0.00
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,422,544.06	100%	0	\$0.00		0	\$0.00
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,071,101.75	100%	0	\$0.00		0	\$0.00
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$19,335,951.90	100%	0	\$0.00		0	\$0.00
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,740,341.75	100%	0	\$0.00		0	\$0.00
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,246,177.39	100%	0	\$0.00		0	\$0.00
31389EM44		WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,336,941.60	100%	0	\$0.00		0	\$0.00

31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$624,095.42	100%	0	\$0.00		0	\$0.00	
31389EMT9	THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$46,267,891.79	100%	0	\$0.00		0	\$0.00	
31389EMU6	THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,952,996.41	100%	0	\$0.00		0	\$0.00	
31389EV85	Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$680,163.06	100%	0	\$0.00		0	\$0.00	
31389EV93	Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,342,938.62	100%	0	\$0.00		0	\$0.00	
31389EWA9	Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,002,482.18	100%	0	\$0.00		0	\$0.00	
31389EWE1	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,002,391.83	100%	0	\$0.00		0	\$0.00	
31389EWL5	Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00	
31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,955,108.91	100%	0	\$0.00		0	\$0.00	
31389EZK4	SUNTRUST MORTGAGE INC	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00	
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00	
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00	

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31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$16,664,633.91	100%	0	\$0.00		0	\$0.00	
31389F3B6		DLJ MORTGAGE CAPITAL INC	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00	
31389F3C4		DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00	
31389F4E9		DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$10,049,884.95	100%	0	\$0.00		0	\$0.00	
31389F4F6		DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$27,215,689.53	100%	0	\$0.00		0	\$0.00	
31389F4G4		DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$24,254,385.97	100%	0	\$0.00		0	\$0.00	
31389F4H2		DLJ MORTGAGE CAPITAL INC	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$15,332,786.77	100%	0	\$0.00		0	\$0.00	
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,415,780.96	100%	0	\$0.00		0	\$0.00	
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$5,798,263.18	100%	0	\$0.00		0	\$0.00	
31389F4S8		Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,891,227.69	100%	0	\$0.00		0	\$0.00	
31389F4U3		Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$56,732,229.98	100%	0	\$0.00		0	\$0.00	
31389F4V1		Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			736	\$137,846,802.73	100%	0	\$0.00		0	\$0.00	
31389F4W9		Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			391	\$34,092,403.11	100%	0	\$0.00		0	\$0.00	
31389F4X7		Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			612	\$78,242,698.46	100%	0	\$0.00		0	\$0.00	
31389F4Y5		Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$16,876,146.23	100%	0	\$0.00		0	\$0.00	
31389F4Z2		Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$28,668,626.41	100%	0	\$0.00		0	\$0.00	
31389F5A6		Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,174,597.84	100%	0	\$0.00		0	\$0.00	
31389F5B4		Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,243,766.25	100%	0	\$0.00		0	\$0.00	
31389F5N8		DLJ MORTGAGE CAPITAL INC	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,963,276.69	100%	0	\$0.00		0	\$0.00	
31389F5S7		DLJ MORTGAGE CAPITAL INC	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,827,351.00	100%	0	\$0.00		0	\$0.00	
31389F5X6		DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,404,048.99	100%	0	\$0.00		0	\$0.00	
31389F5Y4		DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$10,454,893.01	100%	0	\$0.00		0	\$0.00	
31389F6A5		DLJ MORTGAGE CAPITAL INC	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,740,250.54	100%	0	\$0.00		0	\$0.00	
31389F6D9		DLJ MORTGAGE CAPITAL INC	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,834,528.49	100%	0	\$0.00		0	\$0.00	
31389F6E7		DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,942,406.28	100%	0	\$0.00		0	\$0.00	
31389F6F4		DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,085,441.45	100%	0	\$0.00		0	\$0.00	

31389F6G2		DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,127,785.38	100%	0	\$0.00		0	\$0.00	
31389F6L1		DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,170,497.25	100%	0	\$0.00		0	\$0.00	
31389F6N7		DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$29,574,913.99	100%	0	\$0.00		0	\$0.00	
31389F6Q0		DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$42,953,875.86	100%	0	\$0.00		0	\$0.00	
31389F6R8		DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,023,391.05	100%	0	\$0.00		0	\$0.00	
31389F6S6		DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$30,885,042.55	100%	0	\$0.00		0	\$0.00	
31389F6U1		DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$24,905,768.87	100%	0	\$0.00		0	\$0.00	
31389F6W7		DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$34,215,182.09	100%	0	\$0.00		0	\$0.00	
31389FJJ2		WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$23,846,012.86	100%	0	\$0.00		0	\$0.00	
31389GAD2		DLJ MORTGAGE CAPITAL INC	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,031,465.31	100%	0	\$0.00		0	\$0.00	
31389GAG5		DLJ MORTGAGE CAPITAL INC	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,124,706.35	100%	0	\$0.00		0	\$0.00	
31389GAH3		DLJ MORTGAGE CAPITAL INC	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$2,948,043.22	100%	0	\$0.00		0	\$0.00	
31389GAK6		DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,389,484.19	100%	0	\$0.00		0	\$0.00	
31389GAN0		DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,678,558.10	100%	0	\$0.00		0	\$0.00	
31389GAQ3		DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$15,308,902.57	100%	0	\$0.00		0	\$0.00	
31389GAR1		DLJ MORTGAGE CAPITAL INC	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,925,801.31	100%	0	\$0.00		0	\$0.00	
31389GAS9		DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$15,171,737.61	100%	0	\$0.00		0	\$0.00	
31389GAW0		DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$13,830,788.30	100%	0	\$0.00		0	\$0.00	
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,357,483.85	100%	0	\$0.00		0	\$0.00	
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,378,524.09	100%	0	\$0.00		0	\$0.00	
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,799,096.17	100%	0	\$0.00		0	\$0.00	
31371KK75		AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.00	NA
			24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION									
BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.00	NA

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

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0	\$0.00	
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$0.00	NA
		43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$0.00	NA

	HIBERNIA NATIONAL BANK									
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.00	NA
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.00	
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	12	\$987,718.27	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK,	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$0.00	NA

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

	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,477,629.57	1.06%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	27	\$3,895,245.46	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND	19	\$2,814,155.78	1.2%	0	\$0.00	NA	0	\$0.00	NA

	WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	4	\$674,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	752	\$125,147,862.54	53.28%	0	\$0.00	NA	0	\$0.00
Total		1,435	\$234,819,593.06	100%	0	\$0.00		0	\$0.00
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$0.00	NA
		356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$0.00	NA

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

	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$73,940.83	0%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$0.00	NA
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	\$0.00	
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	298	\$44,363,730.91	3.38%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	125	\$13,058,197.41	1%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$602,363.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$0.00	NA
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00		0	\$0.00	
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$47,056,166.51	100%	0	\$0.00		0	\$0.00	
31371KL41	COUNTRYWIDE HOME LOANS, INC	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$103,370,374.96	100%	0	\$0.00		0	\$0.00	
31371KL58	COUNTRYWIDE HOME LOANS, INC	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total			663	\$91,246,991.55	100%	0	\$0.00		0	\$0.00	
31371KLC3		AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
		HomeBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE LENDING, INC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0	\$0.00	NA
		MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	2	\$309,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK,	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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

	CITIMORTGAGE, INC	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$0.00	NA

	M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00	NA

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	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$0.00	NA
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0	\$0.00	
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
		5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$0.00
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$0.00
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,176,561.34	100%	0	\$0.00		0	\$0.00
31371KM32		24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0.00

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

		REGIONS MORTGAGE, INC								
Total			2	\$111,213.01	100%	0	\$0.00		0	\$0.00
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$0.00
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$0.00
		BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$0.00
			4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLEARPOINTE CAPITAL, INC	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
		32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE SERVICES, INC									
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORTRESS MORTGAGE, INC	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$0.00	NA
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$0.00	NA

IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$0.00	NA

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

	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	\$0.00	
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BUTTE COMMUNITY BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$398,487.81	0.27%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK									
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$0.00	NA

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

	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE	8	\$957,121.19	0.64%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	STAR FINANCIAL GROUP, INC	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	5	\$571,092.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$115,795.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,894.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0.00	NA

	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0	\$0.00	
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$0.00	NA

	CORP									
	AURORA FINANCIAL GROUP INC	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

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

DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	0	\$0.00	NA
DOVENMUEHLE FUNDING, INC	2	\$145,867.53	0.15%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	4	\$226,198.41	0.23%	0	\$0.00	NA	0	\$0.00	NA

FIRST MORTGAGE CORPORATION									
FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE	1	\$75,133.63	0.08%	0	\$0.00	NA	0	\$0.00	NA

COMPANY									
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$0.00	NA

	KITSAP COMMUNITY FEDERAL CREDIT UNION									
	LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	4	\$296,704.50	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	6	\$386,314.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0	\$0.00	NA

	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$43,960.22	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$166,127.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$0.00	NA
		2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$0.00	NA

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

SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$0.00	NA
SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$0.00	NA

	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE PFEFFERKORN COMPANY INC	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
		1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$0.00	NA

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$0.00
Total		1,513	\$100,009,142.00	100%	0	\$0.00		0	\$0.00
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	\$0.00
		24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS									
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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

	CORPORATION								
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$89,697.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

HILLTOP NATIONAL BANK								
HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,449.38	0.08%	0	\$0.00	NA	0	\$0.00	NA

	ROANOKE RAPIDS SAVINGS BANK SSB									
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0	\$0.00	NA
		2	\$335,710.63	0.17%	0	\$0.00	NA	0	\$0.00	NA

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

	UNITED FINANCIAL MORTGAGE CORP	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		1,323	\$200,158,667.00	100%	0	\$0.00		0	\$0.00	
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$0.00	NA

CAPITAL CENTER, L.L.C	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA									
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	4	\$556,597.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
		4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$0.00	NA

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

	IRWIN UNION BANK AND TRUST COMPANY									
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$643,331.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$196,576.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$0.00	NA

	MERCURY MORTGAGE COMPANY INC	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$166,110.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$0.00	NA

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

	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
		5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	4	\$367,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
		9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA

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

HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER INC	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF	2	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	INDIANA									
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$0.00	NA
		30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$0.00	NA

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

	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SYRACUSE SECURITIES INC	3	\$322,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

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

	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

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

MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0	\$0.00	NA
MERCURY MORTGAGE COMPANY INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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

	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00	NA
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$0.00	
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,467,759.20	100%	0	\$0.00		0	\$0.00	
31377RLL2	RED MORTGAGE CAPITAL, INC	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,323,800.00	100%	0	\$0.00		0	\$0.00	
31386LXC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,499,857.34	100%	0	\$0.00		0	\$0.00	
31386LXD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,999,918.36	100%	0	\$0.00		0	\$0.00	
31386NHJ0	THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,156,630.45	100%	0	\$0.00		0	\$0.00	
31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$109,013,166.72	100%	0	\$0.00		0	\$0.00	
31386SF36	GUARDIAN MORTGAGE COMPANY INC	6	\$673,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$673,800.00	100%	0	\$0.00		0	\$0.00	
31387H5B2	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,360,705.99	100%	0	\$0.00		0	\$0.00	
31387L5Z0	FIRST NATIONWIDE MORTGAGE	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA

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

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	HOME MORTGAGE								
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,369.49	100%	0	\$0.00		0	\$0.00
31387TBD5	HOMESIDE LENDING, INC	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,297,955.43	100%	0	\$0.00		0	\$0.00
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,265,303.69	100%	0	\$0.00		0	\$0.00
31387TBH6	HOMESIDE LENDING, INC	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,434,382.51	100%	0	\$0.00		0	\$0.00
31387TBJ2	HOMESIDE LENDING, INC	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,152,096.15	100%	0	\$0.00		0	\$0.00
31387TBL7	HOMESIDE LENDING, INC	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,800,296.46	100%	0	\$0.00		0	\$0.00
31387TC36	Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,149.59	100%	0	\$0.00		0	\$0.00
31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,658,104.90	100%	0	\$0.00		0	\$0.00
31387TDP6	HOMESIDE LENDING, INC	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,576,242.67	100%	0	\$0.00		0	\$0.00
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,463,758.03	100%	0	\$0.00		0	\$0.00
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.00

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Total			33	\$2,128,588.67	100%	0	\$0.00		0	\$0.00	
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,151,878.54	100%	0	\$0.00		0	\$0.00	
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.00	NA
Total			824	\$136,744,486.08	100%	0	\$0.00		0	\$0.00	
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00	NA
Total			599	\$95,508,257.59	100%	0	\$0.00		0	\$0.00	
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,655,396.00	100%	0	\$0.00		0	\$0.00	
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,489,595.23	100%	0	\$0.00		0	\$0.00	
31388A7D0		NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$13,001,459.00	100%	0	\$0.00		0	\$0.00	
31388A7E8		NVR MORTGAGE FINANCE INC	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,499,750.00	100%	0	\$0.00		0	\$0.00	
31388A7F5		NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,499,899.70	100%	0	\$0.00		0	\$0.00	
31388A7H1		NVR MORTGAGE FINANCE INC	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,000,716.00	100%	0	\$0.00		0	\$0.00	
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$0.00	

31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$0.00	
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$0.00	
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$0.00	
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$0.00	
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,499,757.44	100%	0	\$0.00		0	\$0.00	
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$33,504,390.95	100%	0	\$0.00		0	\$0.00	
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$29,759,470.76	100%	0	\$0.00		0	\$0.00	
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$13,373,491.15	100%	0	\$0.00		0	\$0.00	
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$10,937,681.07	100%	0	\$0.00		0	\$0.00	
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,317,859.43	100%	0	\$0.00		0	\$0.00	
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$12,999,062.49	100%	0	\$0.00		0	\$0.00	
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,004,185.50	100%	0	\$0.00		0	\$0.00	
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$32,999,097.73	100%	0	\$0.00		0	\$0.00	
31388G6A4		CITIMORTGAGE, INC	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,940,562.05	100%	0	\$0.00		0	\$0.00	
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,397,816.89	100%	0	\$0.00		0	\$0.00	
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,103,733.78	100%	0	\$0.00		0	\$0.00	
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,090,295.48	100%	0	\$0.00		0	\$0.00	
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$0.00	
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$0.00	
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$0.00	
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$0.00	

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

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

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		Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,699,053.72	100%	0	\$0.00		0	\$0.00	
31388PF30		COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$786,724.35	100%	0	\$0.00		0	\$0.00	
31388PF48		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,156,084.04	100%	0	\$0.00		0	\$0.00	
31388PFX4		THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$307,580.25	100%	0	\$0.00		0	\$0.00	
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,788,682.37	100%	0	\$0.00		0	\$0.00	
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,316,946.30	100%	0	\$0.00		0	\$0.00	
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,101,743.21	100%	0	\$0.00		0	\$0.00	
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,306,476.44	100%	0	\$0.00		0	\$0.00	
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,041,247.20	100%	0	\$0.00		0	\$0.00	

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31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,359,841.82	100%	0	\$0.00		0	\$0.00	
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,963,739.35	100%	0	\$0.00		0	\$0.00	
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,841,400.00	100%	0	\$0.00		0	\$0.00	
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$47,908,333.87	100%	0	\$0.00		0	\$0.00	
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$31,410,243.79	100%	0	\$0.00		0	\$0.00	
31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$18,514,432.71	100%	0	\$0.00		0	\$0.00	
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$37,356,937.40	100%	0	\$0.00		0	\$0.00	
31388PSU6	FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,826,423.69	100%	0	\$0.00		0	\$0.00	

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31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,592,314.89	100%	0	\$0.00		0	\$0.00	
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00	
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00	
31388QM71	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00	
31388QM89	Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00	
31388QM97	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00	
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00	
31388QMV8	Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00	
31388QMW6	Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,231,118.94	100%	0	\$0.00		0	\$0.00	
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,059,924.51	100%	0	\$0.00		0	\$0.00	
31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00	
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,065,167.41	100%	0	\$0.00		0	\$0.00	
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			12	\$2,090,589.68	100%	0	\$0.00		0	\$0.00	
31388QNM7	Unavailable		61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00	
31388QNN5	Unavailable		161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$29,931,902.58	100%	0	\$0.00		0	\$0.00	
31388QNP0	Unavailable		150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$24,928,524.29	100%	0	\$0.00		0	\$0.00	
31388QNQ8	Unavailable		26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,559,560.71	100%	0	\$0.00		0	\$0.00	
31388QNS4	Unavailable		18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,148,924.35	100%	0	\$0.00		0	\$0.00	
31388QNU9	Unavailable		129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00	
31388QNV7	Unavailable		252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$15,539,199.94	100%	0	\$0.00		0	\$0.00	
31388QNW5	Unavailable		67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00	
31388QNX3	Unavailable		30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$1,857,115.11	100%	0	\$0.00		0	\$0.00	
31388QNY1	Unavailable		95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$9,341,480.89	100%	0	\$0.00		0	\$0.00	
31388QNZ8	Unavailable		129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,559,609.66	100%	0	\$0.00		0	\$0.00	
31388QPA1	Unavailable		29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,100,728.45	100%	0	\$0.00		0	\$0.00	
31388QPB9	Unavailable		56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,102,638.50	100%	0	\$0.00		0	\$0.00	
31388QPC7	Unavailable		206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$36,653,194.46	100%	0	\$0.00		0	\$0.00	
31388QQV4	Unavailable		22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			22	\$1,569,433.70	100%	0	\$0.00		0	\$0.00	
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$4,216,048.62	100%	0	\$0.00		0	\$0.00	
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,752,214.28	100%	0	\$0.00		0	\$0.00	
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$0.00	
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$0.00	
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$77,771,364.71	100%	0	\$0.00		0	\$0.00	
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$48,822,188.58	100%	0	\$0.00		0	\$0.00	
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$34,750,778.08	100%	0	\$0.00		0	\$0.00	
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00	
31388RZ26		IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00	
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00	
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,862,957.92	100%	0	\$0.00		0	\$0.00	
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,524,600.71	100%	0	\$0.00		0	\$0.00	
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,997,644.26	100%	0	\$0.00		0	\$0.00	
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,523,972.32	100%	0	\$0.00		0	\$0.00	
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,505,901.76	100%	0	\$0.00		0	\$0.00	
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$745,095.05	100%	0	\$0.00		0	\$0.00	
31388SU45		SUNTRUST MORTGAGE INC	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,136,436.15	100%	0	\$0.00		0	\$0.00	
31388SU60		SUNTRUST MORTGAGE INC	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,752,574.12	100%	0	\$0.00		0	\$0.00	
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0.00	NA

		(NAMC)								
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,684,738.32	100%	0	\$0.00		0	\$0.00
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,173,586.62	100%	0	\$0.00		0	\$0.00
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,290,995.70	100%	0	\$0.00		0	\$0.00
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,092,778.75	100%	0	\$0.00		0	\$0.00
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,693,721.31	100%	0	\$0.00		0	\$0.00
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,048,585.78	100%	0	\$0.00		0	\$0.00

31388TND1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,330,787.09	100%	0	\$0.00		0	\$0.00	
31388TNE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,512,536.34	100%	0	\$0.00		0	\$0.00	
31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,059,087.86	100%	0	\$0.00		0	\$0.00	
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,164,675.65	100%	0	\$0.00		0	\$0.00	
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$67,686,830.79	100%	0	\$0.00		0	\$0.00	
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$94,358,813.47	100%	0	\$0.00		0	\$0.00	
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$69,753,391.55	100%	0	\$0.00		0	\$0.00	
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,842,366.47	100%	0	\$0.00		0	\$0.00	

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31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,932,051.85	100%	0	\$0.00		0	\$0.00	
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$67,298,514.59	100%	0	\$0.00		0	\$0.00	
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$55,445,614.40	100%	0	\$0.00		0	\$0.00	
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$25,626,288.00	100%	0	\$0.00		0	\$0.00	
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,330,597.48	100%	0	\$0.00		0	\$0.00	
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,810,989.84	100%	0	\$0.00		0	\$0.00	
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,044,171.44	100%	0	\$0.00		0	\$0.00	
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00	
31388TYM9	ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00	
31388TYP2	ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00	
31388U3K4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,019,789.52	100%	0	\$0.00		0	\$0.00	
31388U3P3	KAUFMAN AND BROAD MORTGAGE	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
Total		22	\$4,038,590.00	100%	0	\$0.00		0	\$0.00
31388U3S7	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,005,659.29	100%	0	\$0.00		0	\$0.00
31388UCH1	UNION PLANTERS PMAC INC	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,700,943.19	100%	0	\$0.00		0	\$0.00
31388UG53	Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,001,363.18	100%	0	\$0.00		0	\$0.00
31388UG61	Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,003,817.61	100%	0	\$0.00		0	\$0.00
31388UG79	Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$68,006,714.25	100%	0	\$0.00		0	\$0.00
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00
Total		584	\$85,007,444.58	100%	0	\$0.00		0	\$0.00
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00
Total		567	\$89,999,934.12	100%	0	\$0.00		0	\$0.00
31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,023,687.85	100%	0	\$0.00		0	\$0.00
31388UH78	Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,936,042.91	100%	0	\$0.00		0	\$0.00
31388UH86	Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00
31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,000,415.30	100%	0	\$0.00		0	\$0.00
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00

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Total			365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00
31388UHD5	Unavailable		530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00
31388UHE3	Unavailable		191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00
31388UHH6	Unavailable		68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,141,127.59	100%	0	\$0.00		0	\$0.00
31388UHJ2	Unavailable		120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,308,076.83	100%	0	\$0.00		0	\$0.00
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC		1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,659.46	100%	0	\$0.00		0	\$0.00
31388UHT0	Unavailable		142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,212.02	100%	0	\$0.00		0	\$0.00
31388UHU7	Unavailable		130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,000,993.54	100%	0	\$0.00		0	\$0.00
31388UHV5	Unavailable		390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00
Total			390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00
31388UHW3	Unavailable		488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$80,001,144.63	100%	0	\$0.00		0	\$0.00
31388UHY9	Unavailable		319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,004,623.10	100%	0	\$0.00		0	\$0.00
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC		1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00
31388UJ50	Unavailable		92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00
31388UJ68	Unavailable		152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,999,765.90	100%	0	\$0.00		0	\$0.00

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31388UJ76	Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		433	\$70,006,214.18	100%	0	\$0.00		0	\$0.00	
31388UJ84	Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00	
31388UJ92	Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$40,003,147.49	100%	0	\$0.00		0	\$0.00	
31388UJA9	Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00	
31388UJB7	Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$35,000,338.97	100%	0	\$0.00		0	\$0.00	
31388UJC5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$90,000,328.87	100%	0	\$0.00		0	\$0.00	
31388UJD3	WASHINGTON MUTUAL HOME LOANS, INC	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,009,976.97	100%	0	\$0.00		0	\$0.00	
31388UJN1	Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,000,923.62	100%	0	\$0.00		0	\$0.00	
31388UJP6	Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$30,001,841.67	100%	0	\$0.00		0	\$0.00	
31388UJQ4	Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,000,150.68	100%	0	\$0.00		0	\$0.00	
31388UJT8	Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,034,402.28	100%	0	\$0.00		0	\$0.00	
31388UJU5	Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,000,892.52	100%	0	\$0.00		0	\$0.00	
31388UJV3	Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		615	\$75,004,158.87	100%	0	\$0.00		0	\$0.00	

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31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$50,002,996.84	100%	0	\$0.00		0	\$0.00	
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$20,000,176.76	100%	0	\$0.00		0	\$0.00	
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$31,002,746.09	100%	0	\$0.00		0	\$0.00	
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,001,145.66	100%	0	\$0.00		0	\$0.00	
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,233,121.22	100%	0	\$0.00		0	\$0.00	
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,609,771.72	100%	0	\$0.00		0	\$0.00	
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00	
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,615,506.13	100%	0	\$0.00		0	\$0.00	
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,024,550.00	100%	0	\$0.00		0	\$0.00	
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00	
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,072,919.69	100%	0	\$0.00		0	\$0.00	

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31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,000,341.32	100%	0	\$0.00		0	\$0.00	
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00	
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$24,583,934.64	100%	0	\$0.00		0	\$0.00	
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00	
31388VNR5	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00	
31388WA22	HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00	
31388WA30	HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$64,239,362.22	100%	0	\$0.00		0	\$0.00	
31388WA48	HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,034,374.55	100%	0	\$0.00		0	\$0.00	
31388WA55	HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,219,790.21	100%	0	\$0.00		0	\$0.00	
31388WA63	HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,599,423.20	100%	0	\$0.00		0	\$0.00	
31388WAV8	HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,283,310.07	100%	0	\$0.00		0	\$0.00	
31388WAX4		72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$0.00
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$0.00
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$0.00
31388WWZ5		COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,346,732.73	100%	0	\$0.00		0	\$0.00
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,385.16	100%	0	\$0.00		0	\$0.00
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,715,796.68	100%	0	\$0.00		0	\$0.00
31388XE59		COUNTRYWIDE HOME LOANS, INC	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,037,214.95	100%	0	\$0.00		0	\$0.00
31388XE67		COUNTRYWIDE HOME LOANS, INC	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$0.00
31388XE91		COUNTRYWIDE HOME LOANS, INC	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,998,377.16	100%	0	\$0.00		0	\$0.00
31388XGE8		COUNTRYWIDE HOME LOANS, INC	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,038,488.86	100%	0	\$0.00		0	\$0.00
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$0.00	
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,151,301.68	100%	0	\$0.00		0	\$0.00	
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$0.00	
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$0.00	
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$0.00	
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$0.00	
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$0.00	
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,264.83	73.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$49,498,568.07	100%	0	\$0.00		0	\$0.00	
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00	NA
Total			371	\$49,499,304.81	100%	0	\$0.00		0	\$0.00	
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00	
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$59,000,794.48	100%	0	\$0.00		0	\$0.00	

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31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$48,033,270.20	100%	0	\$0.00		0	\$0.00	
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00	
31388XT20		HOMESIDE LENDING, INC	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00	
31388XT38		HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00	
31388XT46		HOMESIDE LENDING, INC	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00	
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00	
31388XTZ7		HOMESIDE LENDING, INC	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,070,655.26	100%	0	\$0.00		0	\$0.00	
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00	
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00	
31388XZN7		FIRST UNION MORTGAGE	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00	NA

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

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31388Y2Z4	CITIBANK, N. A	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,665,122.79	100%	0	\$0.00		0	\$0.00	
31388Y3A8	CITIBANK, N. A	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,295,813.71	100%	0	\$0.00		0	\$0.00	
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00	
31388YT51	UNION PLANTERS PMAC INC	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00	
31388YV58	CITIMORTGAGE, INC	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00	
31388YV82	CITIMORTGAGE, INC	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00	
31388YV90	CITIMORTGAGE, INC	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00	
31388YVR0	CITIMORTGAGE, INC	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00	
31388YVS8	CITIMORTGAGE, INC	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00	
31388YVV1	CITIMORTGAGE, INC	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00	
31388YVW9	CITIMORTGAGE, INC	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00	
31388YVX7	CITIMORTGAGE, INC	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00	

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31388YW40	CITIMORTGAGE, INC	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00	
31388YW57	CITIMORTGAGE, INC	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00	
31388YW65	CITIMORTGAGE, INC	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00	
31388YW73	CITIMORTGAGE, INC	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00	NA
Total		846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00	
31388YW81	CITIMORTGAGE, INC	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00	
31388YWA6	CITIMORTGAGE, INC	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00	
31388YYR7	CITIMORTGAGE, INC	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00	
31388YYS5	CITIMORTGAGE, INC	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00	NA
Total		863	\$140,694,824.50	100%	0	\$0.00		0	\$0.00	
31388YYX4	CITIMORTGAGE, INC	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00	
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00	
31389A6R9	HOMESIDE LENDING, INC	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00	
31389A6S7	HOMESIDE LENDING, INC	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00	NA

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

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31389A7E7	HOMESIDE LENDING, INC	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00	
31389A7G2	HOMESIDE LENDING, INC	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00	
31389A7H0	HOMESIDE LENDING, INC	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00	
31389A7K3	Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00	
31389A7M9	HOMESIDE LENDING, INC	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00	
31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00	
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00	
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00	
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00	
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00	NA

Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00	
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00	
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00	
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$0.00	
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00	
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00	
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00	
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00	
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,091,564.17	100%	0	\$0.00		0	\$0.00	
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00	NA

Total			30	\$4,879,580.00	100%	0	\$0.00		0	\$0.00	
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,225,440.00	100%	0	\$0.00		0	\$0.00	
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00	
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00	
31389AUJ0		COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00	
31389AUN1		COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00	
31389AUT8		COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00	
31389AUX9		COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00	
31389AVP5		COLUMBIA NATIONAL INC	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00	
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,999,691.73	100%	0	\$0.00		0	\$0.00	
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0.00	NA

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

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31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$0.00	
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$0.00	
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$0.00	
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$0.00	
31389BAA9		HOMESIDE LENDING, INC	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$48,767,446.83	100%	0	\$0.00		0	\$0.00	
31389BAB7		HOMESIDE LENDING, INC	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00	
31389BAC5		HOMESIDE LENDING, INC	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00	
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00	
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00	
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00	

31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00	
31389BD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00	
31389BD65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,456,067.18	100%	0	\$0.00		0	\$0.00	
31389BD73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,505,865.24	100%	0	\$0.00		0	\$0.00	
31389BD99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,259,422.79	100%	0	\$0.00		0	\$0.00	
31389BDA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,058,985.13	100%	0	\$0.00		0	\$0.00	
31389BDB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,830,824.57	100%	0	\$0.00		0	\$0.00	
31389BDD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0.00	NA

Total			143	\$26,150,222.55	100%	0	\$0.00		0	\$0.00	
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$29,839,237.78	100%	0	\$0.00		0	\$0.00	
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$29,475,520.40	100%	0	\$0.00		0	\$0.00	
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$20,652,724.81	100%	0	\$0.00		0	\$0.00	
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$29,777,215.11	100%	0	\$0.00		0	\$0.00	
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$14,979,069.90	100%	0	\$0.00		0	\$0.00	
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$13,951,008.56	100%	0	\$0.00		0	\$0.00	
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$16,285,226.73	100%	0	\$0.00		0	\$0.00	
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,237,570.71	100%	0	\$0.00		0	\$0.00	
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			55	\$7,021,238.81	100%	0	\$0.00		0	\$0.00
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,797,641.59	100%	0	\$0.00		0	\$0.00
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$0.00
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$0.00
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$0.00
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0.00
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0.00
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$0.00
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00

Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$0.00	
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$28,594,927.47	100%	0	\$0.00		0	\$0.00	
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00	
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,462,308.65	100%	0	\$0.00		0	\$0.00	
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,616,412.35	100%	0	\$0.00		0	\$0.00	
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,508,534.64	100%	0	\$0.00		0	\$0.00	
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,315,075.19	100%	0	\$0.00		0	\$0.00	
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,715,080.23	100%	0	\$0.00		0	\$0.00	
31389BEV9		BISHOPS GATE RESIDENTIAL	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$0.00
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$0.00
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,687,428.21	100%	0	\$0.00		0	\$0.00
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,931.93	100%	0	\$0.00		0	\$0.00
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,794,214.14	100%	0	\$0.00		0	\$0.00	
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,592,819.67	100%	0	\$0.00		0	\$0.00	
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$13,099,853.25	100%	0	\$0.00		0	\$0.00	
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,879,163.39	100%	0	\$0.00		0	\$0.00	
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$0.00	
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,358,261.94	100%	0	\$0.00		0	\$0.00	
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,854,860.95	100%	0	\$0.00		0	\$0.00	
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$0.00	
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,785,484.10	100%	0	\$0.00		0	\$0.00	
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$0.00	
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$0.00	
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$0.00	
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$0.00	
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$0.00	
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,956,468.50	100%	0	\$0.00		0	\$0.00	
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,358,569.90	100%	0	\$0.00		0	\$0.00	
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,069,050.33	100%	0	\$0.00		0	\$0.00	
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,116,314.13	100%	0	\$0.00		0	\$0.00	
31389BHBO		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$3,054,227.60	100%	0	\$0.00		0	\$0.00	
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,077,386.62	100%	0	\$0.00		0	\$0.00	
31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,885,742.84	100%	0	\$0.00		0	\$0.00	
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00	
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00	
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00	
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00	
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00	
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00	
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00	

31389BN23	COUNTRYWIDE HOME LOANS, INC	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,651,930.46	100%	0	\$0.00		0	\$0.00	
31389BN31	COUNTRYWIDE HOME LOANS, INC	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$49,766,184.73	100%	0	\$0.00		0	\$0.00	
31389BN49	COUNTRYWIDE HOME LOANS, INC	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00	
31389BN64	COUNTRYWIDE HOME LOANS, INC	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00	
31389BN72	COUNTRYWIDE HOME LOANS, INC	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$22,959,438.17	100%	0	\$0.00		0	\$0.00	
31389BNL1	COUNTRYWIDE HOME LOANS, INC	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00	
31389BNT4	COUNTRYWIDE HOME LOANS, INC	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$48,915,752.17	100%	0	\$0.00		0	\$0.00	
31389BNU1	COUNTRYWIDE HOME LOANS, INC	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$68,606,861.50	100%	0	\$0.00		0	\$0.00	
31389BNW7	COUNTRYWIDE HOME LOANS, INC	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00	

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31389BNX5	COUNTRYWIDE HOME LOANS, INC	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,165,380.61	100%	0	\$0.00		0	\$0.00	
31389BNY3	COUNTRYWIDE HOME LOANS, INC	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,562,080.97	100%	0	\$0.00		0	\$0.00	
31389BNZ0	COUNTRYWIDE HOME LOANS, INC	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,494,028.57	100%	0	\$0.00		0	\$0.00	
31389BPA3	COUNTRYWIDE HOME LOANS, INC	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00	
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00	
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,000,298.15	100%	0	\$0.00		0	\$0.00	
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00	
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00	
31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00	
31389C4Q9	HSBC MORTGAGE	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION (USA)								
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$0.00
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$0.00
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31389CAP4		Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$0.00
31389CBB4		FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,050,258.81	100%	0	\$0.00		0	\$0.00
31389CBD0		FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,647,055.91	100%	0	\$0.00		0	\$0.00
31389CBH1		FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,583,858.38	100%	0	\$0.00		0	\$0.00
31389CBP3		Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,945,133.10	100%	0	\$0.00		0	\$0.00
31389CCJ6			15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00

		TOWNE MORTGAGE COMPANY								
Total			15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,223.21	100%	0	\$0.00		0	\$0.00
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,277,631.92	100%	0	\$0.00		0	\$0.00
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,400,054.50	100%	0	\$0.00		0	\$0.00
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,334,497.49	100%	0	\$0.00		0	\$0.00
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,985,660.73	100%	0	\$0.00		0	\$0.00
31389CEL9			21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.00
Total			733	\$119,342,432.72	100%	0	\$0.00		0	\$0.00
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0	\$0.00
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,000,316.49	100%	0	\$0.00		0	\$0.00
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,250,566.29	100%	0	\$0.00		0	\$0.00
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,140,179.61	100%	0	\$0.00		0	\$0.00
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,731,383.07	100%	0	\$0.00		0	\$0.00
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00

31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,318,135.29	100%	0	\$0.00		0	\$0.00	
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00	
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00	
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00	
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,974,177.37	100%	0	\$0.00		0	\$0.00	
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,566,784.35	100%	0	\$0.00		0	\$0.00	
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,499,191.27	100%	0	\$0.00		0	\$0.00	
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,496,736.77	100%	0	\$0.00		0	\$0.00	
31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,498,217.50	100%	0	\$0.00		0	\$0.00	
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00	
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,852,074.73	100%	0	\$0.00		0	\$0.00	
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$9,525,177.75	100%	0	\$0.00		0	\$0.00	
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$8,140,494.12	100%	0	\$0.00		0	\$0.00	
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00	
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.00	NA
Total			661	\$113,390,075.26	100%	0	\$0.00		0	\$0.00	
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$61,054,086.23	100%	0	\$0.00		0	\$0.00	
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,612,410.36	100%	0	\$0.00		0	\$0.00	
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$58,047,970.71	100%	0	\$0.00		0	\$0.00	
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$0.00	
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$0.00	
31389CRZ4		BISHOPS GATE RESIDENTIAL	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00	NA

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

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

31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$0.00	
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$0.00	
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$0.00	
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$0.00	
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,654,548.08	100%	0	\$0.00		0	\$0.00	
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,062,221.30	100%	0	\$0.00		0	\$0.00	
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,343,396.27	100%	0	\$0.00		0	\$0.00	
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,725,265.06	100%	0	\$0.00		0	\$0.00	
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			35	\$6,464,133.80	100%	0	\$0.00		0	\$0.00	
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,801,408.32	100%	0	\$0.00		0	\$0.00	
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$20,197,742.90	100%	0	\$0.00		0	\$0.00	
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,781,578.56	100%	0	\$0.00		0	\$0.00	
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,194,606.13	100%	0	\$0.00		0	\$0.00	
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,625,779.28	100%	0	\$0.00		0	\$0.00	
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$0.00	
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,071,497.46	100%	0	\$0.00		0	\$0.00	
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			29	\$2,940,612.01	100%	0	\$0.00		0	\$0.00
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,219.00	100%	0	\$0.00		0	\$0.00
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$0.00
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$0.00
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$0.00
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00
Total			287	\$26,408,678.32	100%	0	\$0.00		0	\$0.00
31389D6P7			63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,147.75	100%	0	\$0.00		0	\$0.00
31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,931.07	100%	0	\$0.00		0	\$0.00
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,212,506.00	100%	0	\$0.00		0	\$0.00
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,417,294.60	100%	0	\$0.00		0	\$0.00
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,417,130.85	100%	0	\$0.00		0	\$0.00
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,584.02	100%	0	\$0.00		0	\$0.00
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,833.46	100%	0	\$0.00		0	\$0.00
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,916.96	100%	0	\$0.00		0	\$0.00
31389DCE5		RBMG INC	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,495,316.71	100%	0	\$0.00		0	\$0.00
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00
31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00

31389DE60		GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00	
31389DE78		GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$11,248,643.07	100%	0	\$0.00		0	\$0.00	
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$10,357,497.75	100%	0	\$0.00		0	\$0.00	
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$29,831,277.52	100%	0	\$0.00		0	\$0.00	
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,642,787.28	100%	0	\$0.00		0	\$0.00	
31389DEQ6		GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,408,978.84	100%	0	\$0.00		0	\$0.00	
31389DER4		GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$33,357,720.61	100%	0	\$0.00		0	\$0.00	
31389DEU7		GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$25,164,331.16	100%	0	\$0.00		0	\$0.00	
31389DEW3		GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,329,511.81	100%	0	\$0.00		0	\$0.00	
31389DEX1		GMAC MORTGAGE	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0.00	NA

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

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		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$11,545,720.84	100%	0	\$0.00		0	\$0.00	
31389DGP6		WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,787,523.09	100%	0	\$0.00		0	\$0.00	
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,615,789.76	100%	0	\$0.00		0	\$0.00	
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$0.00	
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,000,114.86	100%	0	\$0.00		0	\$0.00	
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,105,396.10	100%	0	\$0.00		0	\$0.00	
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,288,469.63	100%	0	\$0.00		0	\$0.00	
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00	
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$20,191,223.10	100%	0	\$0.00		0	\$0.00	
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$0.00	
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$0.00	
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$0.00	
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,585,943.22	100%	0	\$0.00		0	\$0.00	
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$32,509,474.89	100%	0	\$0.00		0	\$0.00	
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$0.00	
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00	
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00	
31389DMC8		PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$17,158,891.13	100%	0	\$0.00		0	\$0.00	
31389DMD6		PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$5,029,785.08	100%	0	\$0.00		0	\$0.00	
31389DMF1		PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,874,484.94	100%	0	\$0.00		0	\$0.00	
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$26,709,703.41	100%	0	\$0.00		0	\$0.00	

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31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,306,130.12	100%	0	\$0.00		0	\$0.00	
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,515,094.44	100%	0	\$0.00		0	\$0.00	
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,933,499.24	100%	0	\$0.00		0	\$0.00	
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,284,538.81	100%	0	\$0.00		0	\$0.00	
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,514,969.86	100%	0	\$0.00		0	\$0.00	
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00	
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,240,570.45	100%	0	\$0.00		0	\$0.00	
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,031,533.06	100%	0	\$0.00		0	\$0.00	
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,000,880.10	100%	0	\$0.00		0	\$0.00	

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31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$26,766,035.44	100%	0	\$0.00		0	\$0.00	
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,617,235.07	100%	0	\$0.00		0	\$0.00	
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,138,068.91	100%	0	\$0.00		0	\$0.00	
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$71,057,534.50	100%	0	\$0.00		0	\$0.00	
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00	
31389DY35	Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,754,658.37	100%	0	\$0.00		0	\$0.00	
31389DY43	Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00	
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total		1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.00	
31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00	NA
Total		786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00	
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00	
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00	
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$0.00	
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00	
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$0.00	
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$0.00	
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$0.00	
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00	
31389E2V6		HOMESIDE LENDING, INC	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00	
31389E2W4		HOMESIDE LENDING, INC	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00	
31389E2X2		HOMESIDE LENDING, INC	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00	
31389E2Y0		HOMESIDE LENDING, INC	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00	
31389E2Z7		HOMESIDE LENDING, INC	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00	
31389E3C7		HOMESIDE LENDING, INC	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00	NA

Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00	
31389E3D5		HOMESIDE LENDING, INC	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00	
31389E3H6		HOMESIDE LENDING, INC	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$48,217,040.48	100%	0	\$0.00		0	\$0.00	
31389E3J2		HOMESIDE LENDING, INC	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00	
31389E3K9		HOMESIDE LENDING, INC	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00	
31389E3L7		HOMESIDE LENDING, INC	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00	
31389E3N3		HOMESIDE LENDING, INC	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00	
31389E3P8		HOMESIDE LENDING, INC	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00	
31389E6V2		HOMESIDE LENDING, INC	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$0.00	
31389E6Y6		HOMESIDE LENDING, INC	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$0.00	

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31389E6Z3	HOMESIDE LENDING, INC	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,287,261.09	100%	0	\$0.00		0	\$0.00	
31389E7A7	HOMESIDE LENDING, INC	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,695,332.26	100%	0	\$0.00		0	\$0.00	
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00	
31389EG25	OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,034,039.53	100%	0	\$0.00		0	\$0.00	
31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00	
31389EGA7	THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00	
31389EGB5	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00	
31389EHC2	OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00	
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00	NA
Total		1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00	
31389EHE8	OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00	NA
Total		752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00	
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00	
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00	
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00	
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.00	
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00	
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00	
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00	
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00	
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.00	
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$0.00	
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$999,580.00	100%	0	\$0.00		0	\$0.00	
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$0.00	
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$0.00	
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$0.00	
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$0.00	
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$0.00	
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$0.00	
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$0.00	
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00	
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00	
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,014,843.45	100%	0	\$0.00		0	\$0.00	
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$8,161,618.05	100%	0	\$0.00		0	\$0.00	
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$4,329,758.98	100%	0	\$0.00		0	\$0.00	
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,448,664.40	100%	0	\$0.00		0	\$0.00	
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00	NA

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Total			64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,208,145.40	100%	0	\$0.00		0	\$0.00	
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,257,123.02	100%	0	\$0.00		0	\$0.00	
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,776,636.24	100%	0	\$0.00		0	\$0.00	
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$21,448,213.54	100%	0	\$0.00		0	\$0.00	
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,286,313.46	100%	0	\$0.00		0	\$0.00	
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,678,622.89	100%	0	\$0.00		0	\$0.00	
31389EPU3	Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,405,028.86	100%	0	\$0.00		0	\$0.00	
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,026,582.02	100%	0	\$0.00		0	\$0.00	
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,408,664.83	100%	0	\$0.00		0	\$0.00	
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,792,089.13	100%	0	\$0.00		0	\$0.00	
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,442,466.35	100%	0	\$0.00		0	\$0.00	
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,385,435.23	100%	0	\$0.00		0	\$0.00	
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,677,764.92	100%	0	\$0.00		0	\$0.00	

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31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,422,645.89	100%	0	\$0.00		0	\$0.00	
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$28,558,114.20	100%	0	\$0.00		0	\$0.00	
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,062,610.45	100%	0	\$0.00		0	\$0.00	
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,850,708.22	100%	0	\$0.00		0	\$0.00	
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,478,676.54	100%	0	\$0.00		0	\$0.00	
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,532,953.11	100%	0	\$0.00		0	\$0.00	
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,255,015.62	100%	0	\$0.00		0	\$0.00	
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,095,761.35	100%	0	\$0.00		0	\$0.00	
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,416,201.49	100%	0	\$0.00		0	\$0.00	
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,808,119.67	100%	0	\$0.00		0	\$0.00	
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,841,638.14	100%	0	\$0.00		0	\$0.00	
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$0.00	

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31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$0.00	
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,136,817.28	100%	0	\$0.00		0	\$0.00	
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,945,401.56	100%	0	\$0.00		0	\$0.00	
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,158,306.13	100%	0	\$0.00		0	\$0.00	
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,555,356.02	100%	0	\$0.00		0	\$0.00	
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$14,237,574.30	100%	0	\$0.00		0	\$0.00	
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$24,390,761.99	100%	0	\$0.00		0	\$0.00	
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,246,073.24	100%	0	\$0.00		0	\$0.00	
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$54,214,846.19	100%	0	\$0.00		0	\$0.00	
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,780,132.03	100%	0	\$0.00		0	\$0.00	
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,006,227.66	100%	0	\$0.00		0	\$0.00	
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,672,440.85	100%	0	\$0.00		0	\$0.00	
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,356,370.60	100%	0	\$0.00		0	\$0.00	

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31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,378,699.40	100%	0	\$0.00		0	\$0.00	
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,118,294.05	100%	0	\$0.00		0	\$0.00	
31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,605,503.20	100%	0	\$0.00		0	\$0.00	
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,883,902.82	100%	0	\$0.00		0	\$0.00	
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,328,114.60	100%	0	\$0.00		0	\$0.00	
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,738,896.67	100%	0	\$0.00		0	\$0.00	
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,091,196.83	100%	0	\$0.00		0	\$0.00	
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,797,860.00	100%	0	\$0.00		0	\$0.00	
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,562,787.69	100%	0	\$0.00		0	\$0.00	
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,785,849.58	100%	0	\$0.00		0	\$0.00	
31389EUG8	Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,586,118.27	100%	0	\$0.00		0	\$0.00	
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,987,349.00	100%	0	\$0.00		0	\$0.00	
31389EVQ5	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00	
31389EVU6		NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,614,644.77	100%	0	\$0.00		0	\$0.00	
31389EUV4		NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,543,867.76	100%	0	\$0.00		0	\$0.00	
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,464,748.28	100%	0	\$0.00		0	\$0.00	
31389EWP6		INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$20,613,496.99	100%	0	\$0.00		0	\$0.00	
31389EWQ4		INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total			334	\$57,859,890.52	100%	0	\$0.00		0	\$0.00	
31389EWR2		INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,317,912.24	100%	0	\$0.00		0	\$0.00	
31389EWS0		INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,643,289.90	100%	0	\$0.00		0	\$0.00	
31389EWT8		Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,167,019.84	100%	0	\$0.00		0	\$0.00	
31389EWU5		INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,062,842.83	100%	0	\$0.00		0	\$0.00	
31389EUV3		Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,795,596.71	100%	0	\$0.00		0	\$0.00	
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,461,589.77	100%	0	\$0.00		0	\$0.00	

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31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$0.00	
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$0.00	
31389EZM0		SUNTRUST MORTGAGE INC	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$0.00	
31389EZN8		SUNTRUST MORTGAGE INC	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$0.00	
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$0.00	
31389F3T7		DLJ MORTGAGE CAPITAL INC	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$0.00	
31389F3V2		DLJ MORTGAGE CAPITAL INC	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$0.00	
31389F3Y6		DLJ MORTGAGE CAPITAL INC	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$0.00	
31389F3Z3		DLJ MORTGAGE CAPITAL INC	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$0.00	
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$0.00	

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31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$0.00	
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$0.00	
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$0.00	
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$0.00	
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$0.00	
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$0.00	
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$7,879,981.42	100%	0	\$0.00		0	\$0.00	
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$7,845,892.87	100%	0	\$0.00		0	\$0.00	
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,445,625.53	100%	0	\$0.00		0	\$0.00	
31389FES7		WITMER FUNDING,	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00	NA

		LLC								
		Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,569,925.96	100%	0	\$0.00		0	\$0.00
31389FEV0		WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,106,557.30	100%	0	\$0.00		0	\$0.00
31389FEX6		WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,151,104.60	100%	0	\$0.00		0	\$0.00
31389FF64		THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,281,429.42	100%	0	\$0.00		0	\$0.00
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,849,779.49	100%	0	\$0.00		0	\$0.00
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,566,408.52	100%	0	\$0.00		0	\$0.00
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,852,533.06	100%	0	\$0.00		0	\$0.00
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,344,908.67	100%	0	\$0.00		0	\$0.00
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$0.00
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00

Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$0.00	
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00	
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00	
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00	
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00	
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$573,046.31	100%	0	\$0.00		0	\$0.00	
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00	
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00	
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00	
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00	
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,516,311.41	100%	0	\$0.00		0	\$0.00	
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,513,689.12	100%	0	\$0.00		0	\$0.00	
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,998,097.85	100%	0	\$0.00		0	\$0.00	
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$4,132,188.98	100%	0	\$0.00		0	\$0.00	
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$9,678,466.22	100%	0	\$0.00		0	\$0.00	
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,220,388.35	100%	0	\$0.00		0	\$0.00	
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0.00	NA
Total			497	\$77,818,272.73	100%	0	\$0.00		0	\$0.00	
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			611	\$100,025,308.65	100%	0	\$0.00		0	\$0.00	
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0.00	NA
Total			673	\$99,884,540.14	100%	0	\$0.00		0	\$0.00	
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00	NA

Total			557	\$87,314,880.11	100%	0	\$0.00		0	\$0.00	
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			564	\$100,026,475.51	100%	0	\$0.00		0	\$0.00	
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00	NA
Total			565	\$100,312,924.18	100%	0	\$0.00		0	\$0.00	
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,977,170.43	100%	0	\$0.00		0	\$0.00	
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total			465	\$84,223,911.73	100%	0	\$0.00		0	\$0.00	
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			519	\$85,192,586.88	100%	0	\$0.00		0	\$0.00	
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00	NA
Total			578	\$100,523,266.37	100%	0	\$0.00		0	\$0.00	
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00	NA
Total			600	\$100,053,284.34	100%	0	\$0.00		0	\$0.00	
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00	NA
Total			538	\$93,489,553.16	100%	0	\$0.00		0	\$0.00	
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,285,195.33	100%	0	\$0.00		0	\$0.00	

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31389FJN3	WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,585,899.70	100%	0	\$0.00		0	\$0.00	
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,652,943.55	100%	0	\$0.00		0	\$0.00	
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,588,168.32	100%	0	\$0.00		0	\$0.00	
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$19,595,871.88	100%	0	\$0.00		0	\$0.00	
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,783,554.93	100%	0	\$0.00		0	\$0.00	
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$55,571,170.58	100%	0	\$0.00		0	\$0.00	
31389FJX1	WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$95,598,672.89	100%	0	\$0.00		0	\$0.00	
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$98,283,150.25	100%	0	\$0.00		0	\$0.00	
31389FJZ6	WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$99,594,503.51	100%	0	\$0.00		0	\$0.00	

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31389FKA9	WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$99,727,956.35	100%	0	\$0.00		0	\$0.00	
31389FKB7	WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$0.00	NA
Total		473	\$80,862,092.28	100%	0	\$0.00		0	\$0.00	
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$75,223,788.02	100%	0	\$0.00		0	\$0.00	
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,525,425.39	100%	0	\$0.00		0	\$0.00	
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,463,366.06	100%	0	\$0.00		0	\$0.00	
31389FL83	GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$23,049,683.93	100%	0	\$0.00		0	\$0.00	
31389FL91	GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,488,844.86	100%	0	\$0.00		0	\$0.00	
31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$27,832,127.29	100%	0	\$0.00		0	\$0.00	
31389FLJ9	WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$79,449,809.08	100%	0	\$0.00		0	\$0.00	
31389FLK6	WASHINGTON	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00
Total			546	\$95,344,866.32	100%	0	\$0.00		0	\$0.00
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.00
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$0.00
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$0.00
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$0.00
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$0.00
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00
Total			562	\$93,734,757.32	100%	0	\$0.00		0	\$0.00
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00
Total			541	\$94,249,296.56	100%	0	\$0.00		0	\$0.00
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,839,440.68	100%	0	\$0.00		0	\$0.00
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00
Total			410	\$66,895,473.57	100%	0	\$0.00		0	\$0.00
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$16,179,050.77	100%	0	\$0.00		0	\$0.00	
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,851,899.56	100%	0	\$0.00		0	\$0.00	
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,346,082.25	100%	0	\$0.00		0	\$0.00	
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,423,157.72	100%	0	\$0.00		0	\$0.00	
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$0.00	
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$0.00	
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$0.00	
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,313,968.02	100%	0	\$0.00		0	\$0.00	
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,733,071.02	100%	0	\$0.00		0	\$0.00	
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$0.00	
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$0.00	
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,998,656.44	100%	0	\$0.00		0	\$0.00	
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$0.00	
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$10,147,405.76	100%	0	\$0.00		0	\$0.00	
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$0.00	
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$0.00	
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,060,336.08	100%	0	\$0.00		0	\$0.00	
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$27,704,151.14	100%	0	\$0.00		0	\$0.00	
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00	NA
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$0.00	
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$0.00	

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31389FPB2	GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,470,651.18	100%	0	\$0.00		0	\$0.00	
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$23,040,030.21	100%	0	\$0.00		0	\$0.00	
31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00	
31389FPF3	GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00	
31389FPG1	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00	
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00	
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00	
31389FPP1	Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00	
31389FPQ9	Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,000,541.54	100%	0	\$0.00		0	\$0.00	
31389FPR7	Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,001,459.40	100%	0	\$0.00		0	\$0.00	
31389FPS5	Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$81,006,240.35	100%	0	\$0.00		0	\$0.00	

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31389FPT3	Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$31,999,460.58	100%	0	\$0.00		0	\$0.00	
31389FPV8	Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,002,289.55	100%	0	\$0.00		0	\$0.00	
31389FQ21	Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$40,002,425.73	100%	0	\$0.00		0	\$0.00	
31389FQ39	Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$50,003,627.10	100%	0	\$0.00		0	\$0.00	
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,500,505.32	100%	0	\$0.00		0	\$0.00	
31389FQG0	Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$67,299,268.11	100%	0	\$0.00		0	\$0.00	
31389FQH8	Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$48,800,167.66	100%	0	\$0.00		0	\$0.00	
31389FQL9	Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,020,226.34	100%	0	\$0.00		0	\$0.00	
31389FQN5	Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,001,545.60	100%	0	\$0.00		0	\$0.00	
31389FQP0	Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$40,003,533.41	100%	0	\$0.00		0	\$0.00	
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$83,000,283.48	100%	0	\$0.00		0	\$0.00	
31389FQR6	Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$50,003,789.88	100%	0	\$0.00		0	\$0.00	
31389FQS4	Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$22,348,845.81	100%	0	\$0.00		0	\$0.00	
31389FQT2	Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,188,311.58	100%	0	\$0.00		0	\$0.00	
31389FQU9	Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$30,001,776.43	100%	0	\$0.00		0	\$0.00	

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

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		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00	
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00	
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00	
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00	
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00	
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00	
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00	
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00	
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00	
31389FXN7		UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00	NA

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Total			84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00	
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00	
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00	
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00	
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00	
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00	
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00	
31389G2A7		COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00	
31389G3C2		COUNTRYWIDE HOME LOANS, INC	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00	
31389G3D0		COUNTRYWIDE HOME LOANS, INC	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00	

31389G3N8	COUNTRYWIDE HOME LOANS, INC	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00	
31389G3S7	COUNTRYWIDE HOME LOANS, INC	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00	
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00	
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00	
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00	
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00	
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00	
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00	
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00	

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31389G4U1		GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00	
31389G4V9		GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00	
31389G4W7		GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00	
31389G4X5		GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00	
31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00	
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00	
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00	
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00	
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00	
31389G5E6		GMAC MORTGAGE	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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
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
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00
31389G6D7		COUNTRYWIDE HOME LOANS, INC	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00
31389G6V7		COUNTRYWIDE HOME LOANS, INC	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00
31389G6W5		COUNTRYWIDE HOME LOANS, INC	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00	
31389G6Y1		COUNTRYWIDE HOME LOANS, INC	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00	
31389G6Z8		COUNTRYWIDE HOME LOANS, INC	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00	
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00	
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00	
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00	
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00	
31389GB41		Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00	
31389GBB5		FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00	
31389GBC3		FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00	

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31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00	
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00	
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00	
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00	
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00	
31389GCA6	RBMG INC	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00	
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,541,433.12	100%	0	\$0.00		0	\$0.00	
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00	
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00	
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00	
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00	
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,323,571.15	100%	0	\$0.00		0	\$0.00	
31389GDR8		193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION								
		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
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
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
31389GFX3		AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00	
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00	
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00	
31389GGK0		AMERICAN HOME FUNDING INC	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00	
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00	
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00	NA
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00	
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00	
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00	
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,405,427.86	100%	0	\$0.00		0	\$0.00	
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,764,107.94	100%	0	\$0.00		0	\$0.00	

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

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		CORPORATION								
		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		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$45,428,156.56	100%	0	\$0.00		0	\$0.00
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,359,131.18	100%	0	\$0.00		0	\$0.00
31389GJN1			177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$54,620,228.24	100%	0	\$0.00		0	\$0.00	
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$36,233,744.39	100%	0	\$0.00		0	\$0.00	
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00	
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,316,919.81	100%	0	\$0.00		0	\$0.00	
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00	
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00	
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00	
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00	

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31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00	
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00	
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00	
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00	
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00	
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00	
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00	
31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00	
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00	
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00	
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00	
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00	
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00	
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0.00	
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$0.00	
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$51,939,850.16	100%	0	\$0.00		0	\$0.00	

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31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$34,810,732.47	100%	0	\$0.00		0	\$0.00	
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$41,963,452.63	100%	0	\$0.00		0	\$0.00	
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$50,807,228.08	100%	0	\$0.00		0	\$0.00	
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$69,084,140.53	100%	0	\$0.00		0	\$0.00	
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$42,883,472.54	100%	0	\$0.00		0	\$0.00	
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$29,407,476.99	100%	0	\$0.00		0	\$0.00	
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00	
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00	

31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00	
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00	
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00	
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00	
31389GM49	COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00	
31389GM64	COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00	
31389GM80	COUNTRYWIDE HOME LOANS, INC	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00	
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00	
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00	
31389GMD9		52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB									
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00	
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00	
31389GMH0	REGIONS MORTGAGE, INC	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00	
31389GMJ6	REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00	
31389GMK3	REGIONS MORTGAGE, INC	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00	
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00	
31389GN71	COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00	
31389GNC0	COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00	
31389GNE6	COUNTRYWIDE HOME LOANS, INC	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00	
31389GNF3	COUNTRYWIDE HOME LOANS, INC	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total			895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00	
31389GNG1		COUNTRYWIDE HOME LOANS, INC	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00	
31389GNH9		COUNTRYWIDE HOME LOANS, INC	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00	
31389GNJ5		COUNTRYWIDE HOME LOANS, INC	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total			475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00	
31389GNK2		COUNTRYWIDE HOME LOANS, INC	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00	
31389GNP1		COUNTRYWIDE HOME LOANS, INC	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00	
31389GNR7		COUNTRYWIDE HOME LOANS, INC	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00	
31389GNS5		COUNTRYWIDE HOME LOANS, INC	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00	
31389GNT3		COUNTRYWIDE HOME LOANS, INC	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00	
31389GP53		COUNTRYWIDE HOME LOANS, INC	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00	NA

Total			84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00
31389GP61		COUNTRYWIDE HOME LOANS, INC	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00
		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
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

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31389GPR5	COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00	
31389GPT1	COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00	
31389GPU8	COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00	
31389GPV6	COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00	
31389GQB9	COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$26,694,852.75	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	NA
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$41,423,132.41	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	NA
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00	
31389GQS2	COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00	

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31389GQT0		COUNTRYWIDE HOME LOANS, INC	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00	
31389GQV5		COUNTRYWIDE HOME LOANS, INC	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00	
31389GQX1		COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00	
31389GQY9		COUNTRYWIDE HOME LOANS, INC	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00	
31389GR28		COUNTRYWIDE HOME LOANS, INC	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00	
31389GR36		COUNTRYWIDE HOME LOANS, INC	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00	
31389GR44		COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00	
31389GR69		COUNTRYWIDE HOME LOANS, INC	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00	
31389GR77		COUNTRYWIDE HOME LOANS, INC	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00	NA
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00	
31389GRC6		COUNTRYWIDE HOME	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		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

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		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00	
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$281,440.02	100%	0	\$0.00		0	\$0.00	
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$540,551.28	100%	0	\$0.00		0	\$0.00	
31389GS76		COUNTRYWIDE HOME LOANS, INC	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00	
31389GS84		COUNTRYWIDE HOME LOANS, INC	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00	
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00	
31389GSE1		COUNTRYWIDE HOME LOANS, INC	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00	
31389GSF8		COUNTRYWIDE HOME LOANS, INC	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00	
31389GSH4		COUNTRYWIDE HOME LOANS, INC	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00	
31389GSK7		COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00	
31389GSP6		COUNTRYWIDE HOME LOANS, INC	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00	

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31389GST8	COUNTRYWIDE HOME LOANS, INC	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00	
31389GSU5	COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00	
31389GSV3	COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00	
31389GT42	COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00	
31389GT59	COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00	
31389GT67	COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00	
31389GTE0	COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00	
31389GTK6	COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00	
31389GUE8	COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00	
31389GUL2	COUNTRYWIDE HOME	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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
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
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
31389GW22		COUNTRYWIDE HOME LOANS, INC	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00	
31389GWW6		COUNTRYWIDE HOME LOANS, INC	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00	
31389GWX4		COUNTRYWIDE HOME LOANS, INC	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00	NA
Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00	
31389GWY2		COUNTRYWIDE HOME LOANS, INC	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00	
31389GWZ9		COUNTRYWIDE HOME LOANS, INC	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00	
31389GX70		COUNTRYWIDE HOME LOANS, INC	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00	
31389GX88		COUNTRYWIDE HOME LOANS, INC	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00	
31389GXF2		COUNTRYWIDE HOME LOANS, INC	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00	
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00	
31389GY20		COUNTRYWIDE HOME LOANS, INC	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00	

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31389GY38		COUNTRYWIDE HOME LOANS, INC	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00	
31389GYB0		COUNTRYWIDE HOME LOANS, INC	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00	
31389GYC8		COUNTRYWIDE HOME LOANS, INC	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00	
31389GYH7		COUNTRYWIDE HOME LOANS, INC	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00	
31389GYM6		COUNTRYWIDE HOME LOANS, INC	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00	
31389GYQ7		COUNTRYWIDE HOME LOANS, INC	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00	
31389GZH6		COUNTRYWIDE HOME LOANS, INC	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00	
31389GZS2		COUNTRYWIDE HOME LOANS, INC	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,217,512.18	100%	0	\$0.00		0	\$0.00	
31389GZW3		COUNTRYWIDE HOME LOANS, INC	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00	
31389GZX1		COUNTRYWIDE HOME	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,588,972.75	100%	0	\$0.00		0	\$0.00
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,001,029.56	100%	0	\$0.00		0	\$0.00
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,510,799.77	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
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 ASSOCIATION, F.A	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00
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

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Total			32	\$6,531,248.24	100%	0	\$0.00		0	\$0.00	
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,583,219.32	100%	0	\$0.00		0	\$0.00	
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$18,833,367.47	100%	0	\$0.00		0	\$0.00	
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$0.00	
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00	
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,337,298.43	100%	0	\$0.00		0	\$0.00	
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,188,250.00	100%	0	\$0.00		0	\$0.00	
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$833,124.98	100%	0	\$0.00		0	\$0.00	
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00	
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00	

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

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31389HBN7			67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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
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	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
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 (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00	
31389HCH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00	
31389HCL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00	
31389HCN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00	
31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00	
31389HCT3	NAMCO ASSET MANAGEMENT	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0.00	NA

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$70,933,519.21	100%	0	\$0.00		0	\$0.00
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
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
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			232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00

		THE DIME SAVINGS BANK OF NEW YORK								
		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
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,233,912.06	100%	0	\$0.00		0	\$0.00
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00
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	NA
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00	
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00	
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00	
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00	
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$0.00	
31389HGR3			39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00	NA

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,501,335.60	100%	0	\$0.00		0	\$0.00
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,358,092.00	100%	0	\$0.00		0	\$0.00
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,946,474.98	100%	0	\$0.00		0	\$0.00
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,253,405.01	100%	0	\$0.00		0	\$0.00
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	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,756,342.07	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
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
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00

31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00	
31389HQQ4	WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00	
31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00	
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00	
31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00	
31389HU55	Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00	
31389HUQ9	RBMG INC	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00	
31389HUS5	RBMG INC	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00	
31389HUT3	RBMG INC	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00	
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00	
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00	

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31389HV39		Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00	
31389HVA3		RBMG INC	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00	
31389HVD7		Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00	
31389HVH8		Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00	
31389HVV1		RBMG INC	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00	
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00	
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00	
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00	
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00	NA
Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00	
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00	NA
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00	
31389HYY8		FIRST NATIONWIDE MORTGAGE	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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
		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
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
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
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

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31389JAV6	WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00	
31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00	
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00	
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00	
31389JC85	Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00	
31389JC93	Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00	
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00	
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$45,900,554.58	100%	0	\$0.00		0	\$0.00	
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,649,284.14	100%	0	\$0.00		0	\$0.00	
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,368.04	100%	0	\$0.00		0	\$0.00	
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0	\$0.00	NA

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Total			37	\$4,241,902.62	100%	0	\$0.00		0	\$0.00	
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,220,560.37	100%	0	\$0.00		0	\$0.00	
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00	
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00	
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00	
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,869,166.97	100%	0	\$0.00		0	\$0.00	
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,702,187.00	100%	0	\$0.00		0	\$0.00	
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$16,364,109.74	100%	0	\$0.00		0	\$0.00	
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$12,579,474.56	100%	0	\$0.00		0	\$0.00	
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,403,439.48	100%	0	\$0.00		0	\$0.00	
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$0.00	
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00	
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$0.00	
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$0.00	
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00	
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00	
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00	
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,000,779.46	100%	0	\$0.00		0	\$0.00	
31389JS54			9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
		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
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
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
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
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			237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			237	\$30,553,767.91	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
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00
31389JWW0			39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			39	\$4,381,785.85	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
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
		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
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

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31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00	
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00	
31389KJ51	Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00	
31389KJ69	Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00	
31389KJ85	Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00	
31389KJH5	FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00	
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00	
31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00	
31389KJY8	Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00	
31389KS28	COUNTRYWIDE HOME LOANS, INC	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00	
31389KS36	COUNTRYWIDE HOME LOANS, INC	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00	
31389KS51	COUNTRYWIDE HOME LOANS, INC	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00	

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31389KS93	COUNTRYWIDE HOME LOANS, INC	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00	
31389KTN1	COUNTRYWIDE HOME LOANS, INC	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00	
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00	
31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00	
31389MJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00	
31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00	
31389MK63	Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00	
31389MK71	Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00	
31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00	
31389MKK2	Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00	
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00	
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$842,198.38	100%	0	\$0.00		0	\$0.00	
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00	
31389MKP1		Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00	
31389MKQ9		Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00	
31389MKR7		Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00	
31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$341,156.50	100%	0	\$0.00		0	\$0.00	
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$328,530.24	100%	0	\$0.00		0	\$0.00	
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00	
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$388,019.50	100%	0	\$0.00		0	\$0.00	
31389MM79		CITIBANK, N. A	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,094,685.93	100%	0	\$0.00		0	\$0.00	
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00	
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00	
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00	
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00	
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00	
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00	
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00	
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,903,458.06	100%	0	\$0.00		0	\$0.00	
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			568	\$82,504,897.79	100%	0	\$0.00		0	\$0.00	
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$0.00	
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$0.00	
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00	
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$0.00	
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00	
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00	
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00	
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00	
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00	
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00	
31389NN27		LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00	
31389NN35		LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,656,883.72	100%	0	\$0.00		0	\$0.00	
31389NN68		LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$0.00	
31389NN76		LEHMAN BROTHERS HOLDINGS, INC	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$0.00	
31389NN84		LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$22,971,584.58	100%	0	\$0.00		0	\$0.00	
31389NN92		LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$63,409,603.14	100%	0	\$0.00		0	\$0.00	
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00	
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00	
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$0.00	
31389NNY7			72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00	NA

		LEHMAN BROTHERS HOLDINGS, INC								
Total			72	\$13,377,657.72	100%	0	\$0.00		0	\$0.00
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$38,864,732.00	100%	0	\$0.00		0	\$0.00
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,552,267.67	100%	0	\$0.00		0	\$0.00
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,620,420.10	100%	0	\$0.00		0	\$0.00
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,754,050.22	100%	0	\$0.00		0	\$0.00
31389NPP4		LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,747,759.43	100%	0	\$0.00		0	\$0.00
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,207,440.14	100%	0	\$0.00		0	\$0.00
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,387,877.37	100%	0	\$0.00		0	\$0.00
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,255,062.55	100%	0	\$0.00		0	\$0.00
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.00

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

	RATE ONE HOME LOANS INC	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00	NA
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00	
31371KLA7	CITIMORTGAGE, INC	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$0.00	
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00	NA

Total			208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00	
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	
	BSB BANK & TRUST CO	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.00	NA	
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	
	HOMESIDE LENDING, INC	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0.00	NA	
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	

IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0	\$0.00	NA

	MGMT, INC.)									
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.00	
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
		7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0.00	NA

HOMEBANC MORTGAGE CORPORATION									
HOMESIDE LENDING, INC	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	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
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION									
HOMESIDE LENDING, INC	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.00	NA
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$0.00	
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE SERVICES									
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	273	\$47,501,421.12	3.26%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$872,305.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	283	\$38,251,492.68	2.62%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00	NA

	MGMT, INC.)								
	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 ASSOCIATION, F.A	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICA									
	FIRST MORTGAGE COMPANY, L.L.C	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00	NA

	UNION PLANTERS MORTGAGE, INC	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00	NA
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$0.00	
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.00	NA
		32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION									
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00	NA

	MGMT, INC.)								
	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
		2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	COUNTRYWIDE HOME LOANS, INC	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$0.00	
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00	
31371KN64	HEMIBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,070,355.35	100%	0	\$0.00		0	\$0.00	
31371KN72	COUNTRYWIDE HOME LOANS, INC	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$9,009,411.86	100%	0	\$0.00		0	\$0.00	
31371KNC1		COUNTRYWIDE HOME LOANS, INC	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0	\$0.00	NA
Total			420	\$63,371,636.62	100%	0	\$0.00		0	\$0.00	
31371KND9		COUNTRYWIDE HOME LOANS, INC	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	\$0.00	NA
Total			483	\$65,657,211.10	100%	0	\$0.00		0	\$0.00	
31371KNN7		COUNTRYWIDE HOME LOANS, INC	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,240,829.64	100%	0	\$0.00		0	\$0.00	
31371KNQ0		COUNTRYWIDE HOME LOANS, INC	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.00	NA
		IVANHOE FINANCIAL INC	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,225,815.19	100%	0	\$0.00		0	\$0.00	
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$370,929.11	100%	0	\$0.00		0	\$0.00	
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$758,486.63	100%	0	\$0.00		0	\$0.00	
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$234,384.47	100%	0	\$0.00		0	\$0.00	
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00	
31371RCZ7		CITIMORTGAGE, INC	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.00	NA
			10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$0.00	NA

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

	HOME FINANCING CENTER INC									
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY								
	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		172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00	
31376JXV6	AMERICAN BANK, N.A	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00	NA

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

	JAMES B. NUTTER AND COMPANY									
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00	
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00	NA
		4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$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	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK, N.A	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00	NA

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00
31377RP87	AMI CAPITAL INC	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,112,000.00	100%	0	\$0.00		0	\$0.00
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,505,000.00	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
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	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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 CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,245,149.50	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
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

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31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00	
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00	
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00	
31387TEA8		HOMESIDE LENDING, INC	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00	
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00	
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00	
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00	
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00	NA
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00	
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00	
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00	
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,254.71	100%	0	\$0.00		0	\$0.00	

31388AR22	HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00	
31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$54,526,268.64	100%	0	\$0.00		0	\$0.00	
31388ARY2	HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,587,891.70	100%	0	\$0.00		0	\$0.00	
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$39,624,382.47	100%	0	\$0.00		0	\$0.00	
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00	
31388GBW0	THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$743,697.30	100%	0	\$0.00		0	\$0.00	
31388GMT5	USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00	
31388HEU9	THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$515,064.78	100%	0	\$0.00		0	\$0.00	
31388HEV7	THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$535,286.34	100%	0	\$0.00		0	\$0.00	
31388HEX3	THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$648,044.71	100%	0	\$0.00		0	\$0.00	
31388LPL8	THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$490,097.17	100%	0	\$0.00		0	\$0.00	

31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00	
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$417,296.33	100%	0	\$0.00		0	\$0.00	
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$250,332.13	100%	0	\$0.00		0	\$0.00	
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00	
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00	
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00	
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00	
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,693,679.45	100%	0	\$0.00		0	\$0.00	
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$0.00	
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$482,413.20	100%	0	\$0.00		0	\$0.00	
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$379,442.73	100%	0	\$0.00		0	\$0.00	
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,739,052.44	100%	0	\$0.00		0	\$0.00	
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$40,646,333.05	100%	0	\$0.00		0	\$0.00	
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$12,724,868.24	100%	0	\$0.00		0	\$0.00	
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$28,437,907.22	100%	0	\$0.00		0	\$0.00	
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,944,550.42	100%	0	\$0.00		0	\$0.00	
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,254,313.99	100%	0	\$0.00		0	\$0.00	
31388PS77			5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNION MORTGAGE CORPORATION								
	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
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
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00
	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
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00
	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	NA
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$5,917,931.48	100%	0	\$0.00		0	\$0.00	
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,002,631.08	100%	0	\$0.00		0	\$0.00	
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00	
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00	
31388R2A4		IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00	
31388R2B2		IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00	
31388R2D8		IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00	
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00	
31388R2F3			41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,996,519.76	100%	0	\$0.00		0	\$0.00
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00
		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
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
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

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31388SVK8	SUNTRUST MORTGAGE INC	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,434,310.85	100%	0	\$0.00		0	\$0.00	
31388SVL6	SUNTRUST MORTGAGE INC	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00	
31388SVN2	SUNTRUST MORTGAGE INC	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00	
31388SVV4	SUNTRUST MORTGAGE INC	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00	
31388TTY3	ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00	
31388TYZ0	ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00	
31388UCD0	UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00	
31388UKE9	WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,207,518.88	100%	0	\$0.00		0	\$0.00	
31388UMB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,369,033.08	100%	0	\$0.00		0	\$0.00	
31388UMD9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,473,494.00	100%	0	\$0.00		0	\$0.00	
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,883,006.45	100%	0	\$0.00		0	\$0.00	
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,134,192.47	100%	0	\$0.00		0	\$0.00	
31388VJK5		RATE ONE HOME LOANS INC	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$992,500.00	100%	0	\$0.00		0	\$0.00	
31388WA89		HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$0.00	
31388WA97		HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$47,595,614.29	100%	0	\$0.00		0	\$0.00	
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$0.00	
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00	
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$0.00	
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$0.00	
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$0.00	
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$0.00	

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31388WBG0	HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,495,567.41	100%	0	\$0.00		0	\$0.00	
31388WBJ4	HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,792,329.53	100%	0	\$0.00		0	\$0.00	
31388X2C7	FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,877,463.44	100%	0	\$0.00		0	\$0.00	
31388X2D5	FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,283,759.08	100%	0	\$0.00		0	\$0.00	
31388X2F0	FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,853,504.97	100%	0	\$0.00		0	\$0.00	
31388X2G8	FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$37,152,076.86	100%	0	\$0.00		0	\$0.00	
31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$23,627,010.99	100%	0	\$0.00		0	\$0.00	
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$28,550,424.55	100%	0	\$0.00		0	\$0.00	
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0.00	NA

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Total			200	\$29,556,329.40	100%	0	\$0.00		0	\$0.00	
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$35,274,100.47	100%	0	\$0.00		0	\$0.00	
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$26,707,371.99	100%	0	\$0.00		0	\$0.00	
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$25,850,191.57	100%	0	\$0.00		0	\$0.00	
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,809,380.72	100%	0	\$0.00		0	\$0.00	
31388XJX3		PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00	
31388XJY1		PHH MORTGAGE SERVICES CORPORATION	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,518,923.78	100%	0	\$0.00		0	\$0.00	
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,730,715.21	100%	0	\$0.00		0	\$0.00	
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$0.00	NA
			1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			7	\$1,209,818.78	100%	0	\$0.00		0	\$0.00
31388XKZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$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
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	NA
	Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,943,150.00	100%	0	\$0.00		0	\$0.00	
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$11,895,527.64	100%	0	\$0.00		0	\$0.00	
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,182,518.41	100%	0	\$0.00		0	\$0.00	
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00	
31388YXG2	CITIMORTGAGE, INC	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00	
31388YXH0	CITIMORTGAGE, INC	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00	
31388YXJ6	CITIMORTGAGE, INC	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00	NA
Total		625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00	
31388YXL1	CITIMORTGAGE, INC	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00	
31388YXN7	CITIMORTGAGE, INC	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00	
31388YXP2	CITIMORTGAGE, INC	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00	NA

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Total			212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00	
31388YXQ0		CITIMORTGAGE, INC	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00	
31388YXR8		CITIMORTGAGE, INC	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00	
31388YY30		CITIMORTGAGE, INC	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00	
31388YY63		CITIMORTGAGE, INC	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00	
31388YY71		CITIMORTGAGE, INC	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,269,008.05	100%	0	\$0.00		0	\$0.00	
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,164,719.55	100%	0	\$0.00		0	\$0.00	
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00	
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00	
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00	

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31389AU50		COLUMBIA NATIONAL INC	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00	
31389AU68		COLUMBIA NATIONAL INC	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$0.00	
31389AU84		COLUMBIA NATIONAL INC	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00	
31389AVG5		COLUMBIA NATIONAL INC	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0.00	
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0.00	
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00	
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0.00	
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00	
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00	
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$0.00	
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$0.00	
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$0.00	

31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$0.00	
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$0.00	
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,948,656.67	100%	0	\$0.00		0	\$0.00	
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,851,475.19	100%	0	\$0.00		0	\$0.00	
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00	
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00	
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00	
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00	
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00	
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00	NA

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

31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,077,979.30	100%	0	\$0.00		0	\$0.00	
31389CEZ8	Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$76,005,036.22	100%	0	\$0.00		0	\$0.00	
31389CFA2	Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,130,005.11	100%	0	\$0.00		0	\$0.00	
31389CFB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total		725	\$127,086,544.39	100%	0	\$0.00		0	\$0.00	
31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,487,502.03	100%	0	\$0.00		0	\$0.00	
31389CFD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$88,033,403.32	100%	0	\$0.00		0	\$0.00	
31389CFP9	THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$800,018.83	100%	0	\$0.00		0	\$0.00	
31389CH77	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,552,664.33	100%	0	\$0.00		0	\$0.00	
31389CHV4	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,926,187.10	100%	0	\$0.00		0	\$0.00	

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31389CHW2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,549,509.62	100%	0	\$0.00		0	\$0.00	
31389CHX0	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,306,864.11	100%	0	\$0.00		0	\$0.00	
31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,105,210.96	100%	0	\$0.00		0	\$0.00	
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00	
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,000,262.58	100%	0	\$0.00		0	\$0.00	
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,000,064.14	100%	0	\$0.00		0	\$0.00	
31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,271.60	100%	0	\$0.00		0	\$0.00	
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00	
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00	
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,499,947.32	100%	0	\$0.00		0	\$0.00	
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00	
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00	
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,100.00	100%	0	\$0.00		0	\$0.00	

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31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,370.08	100%	0	\$0.00		0	\$0.00	
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00	
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00	
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,499,950.00	100%	0	\$0.00		0	\$0.00	
31389CPK9	Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00	
31389CPS2	AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00	
31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,054,066.24	100%	0	\$0.00		0	\$0.00	
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$112,254,872.41	100%	0	\$0.00		0	\$0.00	
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,534,547.15	100%	0	\$0.00		0	\$0.00	
31389CTD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,578,140.25	100%	0	\$0.00		0	\$0.00	
31389CTN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,292,517.08	100%	0	\$0.00		0	\$0.00	

31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,976,269.54	100%	0	\$0.00		0	\$0.00	
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,293,567.66	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	NA
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$15,148,198.01	100%	0	\$0.00		0	\$0.00	
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$0.00	
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00	
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00	
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,360,950.45	100%	0	\$0.00		0	\$0.00	
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$13,802,139.06	100%	0	\$0.00		0	\$0.00	
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,027,617.26	100%	0	\$0.00		0	\$0.00	
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,995,282.46	100%	0	\$0.00		0	\$0.00	
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,813,884.67	100%	0	\$0.00		0	\$0.00	
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$25,669,429.56	100%	0	\$0.00		0	\$0.00	
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$21,768,851.49	100%	0	\$0.00		0	\$0.00	
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$21,311,255.66	100%	0	\$0.00		0	\$0.00	
31389DG76		FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,254,614.72	100%	0	\$0.00		0	\$0.00	
31389DK89			78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00	NA

		FIRST HORIZON HOME LOAN CORPORATION								
		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
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

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		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,906,903.68	100%	0	\$0.00		0	\$0.00	
31389E3Q6		HOMESIDE LENDING, INC	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$0.00	
31389E3R4		HOMESIDE LENDING, INC	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$0.00	
31389E3S2		HOMESIDE LENDING, INC	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$0.00	
31389E3T0		HOMESIDE LENDING, INC	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$0.00	
31389E3V5		HOMESIDE LENDING, INC	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00	NA
Total			337	\$45,645,090.17	100%	0	\$0.00		0	\$0.00	
31389E3X1		HOMESIDE LENDING, INC	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,715,071.66	100%	0	\$0.00		0	\$0.00	
31389E3Y9		HOMESIDE LENDING, INC	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$34,007,094.97	100%	0	\$0.00		0	\$0.00	
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,423,460.17	100%	0	\$0.00		0	\$0.00	
31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,716,895.76	100%	0	\$0.00		0	\$0.00	
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,945,951.80	100%	0	\$0.00		0	\$0.00	

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31389E4D4	HOMESIDE LENDING, INC	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,586,036.35	100%	0	\$0.00		0	\$0.00	
31389E4E2	HOMESIDE LENDING, INC	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,774,804.32	100%	0	\$0.00		0	\$0.00	
31389E4F9	HOMESIDE LENDING, INC	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,846,847.46	100%	0	\$0.00		0	\$0.00	
31389E4N2	HOMESIDE LENDING, INC	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$34,183,572.80	100%	0	\$0.00		0	\$0.00	
31389E4P7	HOMESIDE LENDING, INC	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$38,555,774.84	100%	0	\$0.00		0	\$0.00	
31389E4Q5	HOMESIDE LENDING, INC	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,548,527.04	100%	0	\$0.00		0	\$0.00	
31389E7E9	HOMESIDE LENDING, INC	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,978,645.47	100%	0	\$0.00		0	\$0.00	
31389E7F6	HOMESIDE LENDING, INC	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,781,030.46	100%	0	\$0.00		0	\$0.00	
31389E7G4	HOMESIDE LENDING, INC	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,186,850.65	100%	0	\$0.00		0	\$0.00	

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31389E7K5	HOMESIDE LENDING, INC	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,018,761.01	100%	0	\$0.00		0	\$0.00	
31389E7L3	HOMESIDE LENDING, INC	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,397,478.76	100%	0	\$0.00		0	\$0.00	
31389E7M1	HOMESIDE LENDING, INC	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,862,959.93	100%	0	\$0.00		0	\$0.00	
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,846,791.45	100%	0	\$0.00		0	\$0.00	
31389EEG6	WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$20,456,071.67	100%	0	\$0.00		0	\$0.00	
31389EEH4	WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$27,554,282.87	100%	0	\$0.00		0	\$0.00	
31389EEJ0	WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$50,821,727.29	100%	0	\$0.00		0	\$0.00	
31389EEK7	WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$25,303,803.22	100%	0	\$0.00		0	\$0.00	
31389EEL5	WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$24,067,697.43	100%	0	\$0.00		0	\$0.00	
31389EEM3	WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$20,794,861.81	100%	0	\$0.00		0	\$0.00	
31389EEN1	WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,442,035.35	100%	0	\$0.00		0	\$0.00	
31389EEP6	WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,846,464.14	100%	0	\$0.00		0	\$0.00	
31389EET8	WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$13,810,772.48	100%	0	\$0.00		0	\$0.00	

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31389EEU5	WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,325,425.06	100%	0	\$0.00		0	\$0.00	
31389EEV3	WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$22,954,934.30	100%	0	\$0.00		0	\$0.00	
31389EEX9	WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,701,889.93	100%	0	\$0.00		0	\$0.00	
31389EEZ4	WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,259,676.52	100%	0	\$0.00		0	\$0.00	
31389EVT9	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,020,192.10	100%	0	\$0.00		0	\$0.00	
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,766,376.12	100%	0	\$0.00		0	\$0.00	
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,402,340.63	100%	0	\$0.00		0	\$0.00	
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,957,009.45	100%	0	\$0.00		0	\$0.00	
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,206,160.11	100%	0	\$0.00		0	\$0.00	
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$29,049,793.99	100%	0	\$0.00		0	\$0.00	
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,306,801.47	100%	0	\$0.00		0	\$0.00	
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,167,294.68	100%	0	\$0.00		0	\$0.00	
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,335,629.46	100%	0	\$0.00		0	\$0.00	
31389EYC3		INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,381,469.01	100%	0	\$0.00		0	\$0.00	
31389EYE9		INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,817,075.00	100%	0	\$0.00		0	\$0.00	
31389EYF6		INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,768,214.13	100%	0	\$0.00		0	\$0.00	
31389EYG4		INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$30,917,616.43	100%	0	\$0.00		0	\$0.00	
31389EYH2		INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$12,473,494.74	100%	0	\$0.00		0	\$0.00	
31389EYJ8		INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,816,703.60	100%	0	\$0.00		0	\$0.00	
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,952,289.18	100%	0	\$0.00		0	\$0.00	
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,423,038.15	100%	0	\$0.00		0	\$0.00	
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$0.00	
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$0.00	
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00	NA

Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$0.00	
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$0.00	
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$0.00	
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$0.00	
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$0.00	
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$0.00	
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$0.00	
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$22,360,944.29	100%	0	\$0.00		0	\$0.00	
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00	
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00	

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31389FF31	WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$18,860,707.89	100%	0	\$0.00		0	\$0.00	
31389FF49	THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,070,145.55	100%	0	\$0.00		0	\$0.00	
31389FF56	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,017,375.26	100%	0	\$0.00		0	\$0.00	
31389FFV9	WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,798,062.93	100%	0	\$0.00		0	\$0.00	
31389FFX5	WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$32,306,251.53	100%	0	\$0.00		0	\$0.00	
31389FFZ0	WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00	
31389FKE1	WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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Total			48	\$6,673,546.91	100%	0	\$0.00		0	\$0.00	
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$0.00	
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$0.00	
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$50,001,460.82	100%	0	\$0.00		0	\$0.00	
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$60,003,229.04	100%	0	\$0.00		0	\$0.00	
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$70,003,949.42	100%	0	\$0.00		0	\$0.00	
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$70,004,702.87	100%	0	\$0.00		0	\$0.00	
31389FRK0		Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$51,000,957.53	100%	0	\$0.00		0	\$0.00	
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,803,195.85	100%	0	\$0.00		0	\$0.00	
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$50,003,560.19	100%	0	\$0.00		0	\$0.00	
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			504	\$80,006,384.56	100%	0	\$0.00		0	\$0.00	
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,483,404.52	100%	0	\$0.00		0	\$0.00	
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$30,001,268.66	100%	0	\$0.00		0	\$0.00	
31389FS37		Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			314	\$50,004,447.83	100%	0	\$0.00		0	\$0.00	
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$40,002,703.51	100%	0	\$0.00		0	\$0.00	
31389FS94		Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,293,288.50	100%	0	\$0.00		0	\$0.00	
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			455	\$30,000,584.87	100%	0	\$0.00		0	\$0.00	
31389FSL7		Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$10,000,604.58	100%	0	\$0.00		0	\$0.00	
31389FSM5		Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,000,050.04	100%	0	\$0.00		0	\$0.00	
31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,000,880.26	100%	0	\$0.00		0	\$0.00	
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$50,004,700.34	100%	0	\$0.00		0	\$0.00	
31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			408	\$54,002,658.04	100%	0	\$0.00		0	\$0.00	
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			344	\$50,004,346.86	100%	0	\$0.00		0	\$0.00	
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$50,004,737.27	100%	0	\$0.00		0	\$0.00	
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$40,003,837.83	100%	0	\$0.00		0	\$0.00	
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			65	\$6,999,676.95	100%	0	\$0.00		0	\$0.00	
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$0.00	
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$0.00	
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$0.00	
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$0.00	
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$0.00	
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00	NA
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$0.00	
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$0.00	
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,000,624.68	100%	0	\$0.00		0	\$0.00	
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,361,889.91	100%	0	\$0.00		0	\$0.00	
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,422,909.75	100%	0	\$0.00		0	\$0.00	
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,752,833.57	100%	0	\$0.00		0	\$0.00	

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31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,551,309.52	100%	0	\$0.00		0	\$0.00	
31389FZJ4	TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,983,693.22	100%	0	\$0.00		0	\$0.00	
31389FZK1	TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,389,043.16	100%	0	\$0.00		0	\$0.00	
31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,024,477.15	100%	0	\$0.00		0	\$0.00	
31389FZS4	TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,776,833.30	100%	0	\$0.00		0	\$0.00	
31389G2N9	COUNTRYWIDE HOME LOANS, INC	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,218,088.86	100%	0	\$0.00		0	\$0.00	
31389G2P4	COUNTRYWIDE HOME LOANS, INC	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,457,602.61	100%	0	\$0.00		0	\$0.00	
31389G2Q2	COUNTRYWIDE HOME LOANS, INC	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,078,443.25	100%	0	\$0.00		0	\$0.00	
31389G2R0	COUNTRYWIDE HOME LOANS, INC	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$21,614,329.18	100%	0	\$0.00		0	\$0.00	

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31389G2S8		COUNTRYWIDE HOME LOANS, INC	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,167,102.51	100%	0	\$0.00		0	\$0.00	
31389G2T6		COUNTRYWIDE HOME LOANS, INC	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$30,974,174.63	100%	0	\$0.00		0	\$0.00	
31389G2U3		COUNTRYWIDE HOME LOANS, INC	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$56,147,999.09	100%	0	\$0.00		0	\$0.00	
31389G2V1		COUNTRYWIDE HOME LOANS, INC	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$61,565,281.42	100%	0	\$0.00		0	\$0.00	
31389G2W9		COUNTRYWIDE HOME LOANS, INC	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,503,380.88	100%	0	\$0.00		0	\$0.00	
31389G2X7		COUNTRYWIDE HOME LOANS, INC	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$0.00	
31389G6F2		COUNTRYWIDE HOME LOANS, INC	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$0.00	
31389G6J4		COUNTRYWIDE HOME LOANS, INC	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$0.00	
31389G6K1		COUNTRYWIDE HOME LOANS, INC	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$0.00	
31389G6L9		COUNTRYWIDE HOME	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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
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
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

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		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,166,802.27	100%	0	\$0.00		0	\$0.00	
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,154,529.49	100%	0	\$0.00		0	\$0.00	
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$20,270,605.95	100%	0	\$0.00		0	\$0.00	
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,631,222.83	100%	0	\$0.00		0	\$0.00	
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00	NA
Total			250	\$23,097,624.03	100%	0	\$0.00		0	\$0.00	
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,217,926.68	100%	0	\$0.00		0	\$0.00	
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$5,645,228.98	100%	0	\$0.00		0	\$0.00	
31389GE30		HOMESIDE LENDING, INC	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$30,202,740.85	100%	0	\$0.00		0	\$0.00	
31389GE48		HOMESIDE LENDING, INC	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$36,126,543.53	100%	0	\$0.00		0	\$0.00	
31389GE55		HOMESIDE LENDING, INC	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0.00	NA

Total			218	\$27,996,868.45	100%	0	\$0.00		0	\$0.00	
31389GE63		HOMESIDE LENDING, INC	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$17,601,764.98	100%	0	\$0.00		0	\$0.00	
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,277,318.07	100%	0	\$0.00		0	\$0.00	
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,205,822.62	100%	0	\$0.00		0	\$0.00	
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,620,471.28	100%	0	\$0.00		0	\$0.00	
31389GEK2		HOMESIDE LENDING, INC	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$0.00	
31389GEL0		HOMESIDE LENDING, INC	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$0.00	
31389GEM8		HOMESIDE LENDING, INC	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$48,061,447.49	100%	0	\$0.00		0	\$0.00	
31389GEP1		HOMESIDE LENDING, INC	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$25,305,812.67	100%	0	\$0.00		0	\$0.00	
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,032,313.27	100%	0	\$0.00		0	\$0.00	
31389GET3		HOMESIDE LENDING, INC	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$40,861,851.68	100%	0	\$0.00		0	\$0.00	
31389GEU0		HOMESIDE LENDING, INC	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$49,503,285.97	100%	0	\$0.00		0	\$0.00	
31389GEV8		HOMESIDE LENDING, INC	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$16,493,903.20	100%	0	\$0.00		0	\$0.00	
31389GEX4		HOMESIDE LENDING, INC	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,453,586.68	100%	0	\$0.00		0	\$0.00	
31389GEY2		HOMESIDE LENDING, INC	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$19,510,953.26	100%	0	\$0.00		0	\$0.00	
31389GEZ9		HOMESIDE LENDING, INC	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,592,839.73	100%	0	\$0.00		0	\$0.00	
31389GFE5		HOMESIDE LENDING, INC	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,212,877.18	100%	0	\$0.00		0	\$0.00	
31389GFF2		HOMESIDE LENDING, INC	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,952,443.97	100%	0	\$0.00		0	\$0.00	
31389GW30		COUNTRYWIDE HOME LOANS, INC	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$0.00	
31389GW48		COUNTRYWIDE HOME LOANS, INC	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.00	NA
Total			316	\$21,405,992.23	100%	0	\$0.00		0	\$0.00	
31389GW55		COUNTRYWIDE HOME LOANS, INC	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00	NA

Total			131	\$20,535,431.33	100%	0	\$0.00		0	\$0.00	
31389GW63		COUNTRYWIDE HOME LOANS, INC	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$18,380,817.62	100%	0	\$0.00		0	\$0.00	
31389GW71		COUNTRYWIDE HOME LOANS, INC	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$22,736,233.76	100%	0	\$0.00		0	\$0.00	
31389GW89		COUNTRYWIDE HOME LOANS, INC	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$81,356,489.21	100%	0	\$0.00		0	\$0.00	
31389GW97		COUNTRYWIDE HOME LOANS, INC	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$39,303,663.54	100%	0	\$0.00		0	\$0.00	
31389GX21		COUNTRYWIDE HOME LOANS, INC	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,616,610.13	100%	0	\$0.00		0	\$0.00	
31389GX96		COUNTRYWIDE HOME LOANS, INC	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total			412	\$73,466,780.71	100%	0	\$0.00		0	\$0.00	
31389GXA3		COUNTRYWIDE HOME LOANS, INC	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00	NA
Total			669	\$104,965,518.19	100%	0	\$0.00		0	\$0.00	
31389GXB1		COUNTRYWIDE HOME LOANS, INC	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$26,542,278.77	100%	0	\$0.00		0	\$0.00	
31389GXC9		COUNTRYWIDE HOME LOANS, INC	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$34,943,382.69	100%	0	\$0.00		0	\$0.00	

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31389GXQ8	COUNTRYWIDE HOME LOANS, INC	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,903,183.77	100%	0	\$0.00		0	\$0.00	
31389GXX3	COUNTRYWIDE HOME LOANS, INC	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00	
31389GXZ8	COUNTRYWIDE HOME LOANS, INC	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$45,831,755.26	100%	0	\$0.00		0	\$0.00	
31389GY53	COUNTRYWIDE HOME LOANS, INC	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$64,688,508.41	100%	0	\$0.00		0	\$0.00	
31389GY61	COUNTRYWIDE HOME LOANS, INC	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,992,972.47	100%	0	\$0.00		0	\$0.00	
31389GY87	COUNTRYWIDE HOME LOANS, INC	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$30,025,899.43	100%	0	\$0.00		0	\$0.00	
31389GY95	COUNTRYWIDE HOME LOANS, INC	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,022,771.04	100%	0	\$0.00		0	\$0.00	
31389GYA2	COUNTRYWIDE HOME LOANS, INC	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,964,940.22	100%	0	\$0.00		0	\$0.00	
31389GYU8	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,417,871.73	100%	0	\$0.00		0	\$0.00	

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31389GYW4	COUNTRYWIDE HOME LOANS, INC	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,321,678.06	100%	0	\$0.00		0	\$0.00	
31389GYX2	COUNTRYWIDE HOME LOANS, INC	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$33,150,345.17	100%	0	\$0.00		0	\$0.00	
31389GYY0	COUNTRYWIDE HOME LOANS, INC	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,043,075.30	100%	0	\$0.00		0	\$0.00	
31389GZ29	COUNTRYWIDE HOME LOANS, INC	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,602,836.63	100%	0	\$0.00		0	\$0.00	
31389GZ37	COUNTRYWIDE HOME LOANS, INC	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$19,332,026.29	100%	0	\$0.00		0	\$0.00	
31389GZ45	COUNTRYWIDE HOME LOANS, INC	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,400,033.98	100%	0	\$0.00		0	\$0.00	
31389GZ52	COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$14,507,209.77	100%	0	\$0.00		0	\$0.00	
31389GZ60	COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$30,156,956.81	100%	0	\$0.00		0	\$0.00	
31389GZ78	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,179,118.56	100%	0	\$0.00		0	\$0.00	
31389GZ86	COUNTRYWIDE HOME	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.00
		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
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

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		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$0.00	
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$0.00	
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$0.00	
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$0.00	
31389H4U9		UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,761,365.11	100%	0	\$0.00		0	\$0.00	
31389H4W5		UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$9,919,870.18	100%	0	\$0.00		0	\$0.00	
31389H4X3		UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,986,254.69	100%	0	\$0.00		0	\$0.00	
31389H4Y1		UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,909,454.88	100%	0	\$0.00		0	\$0.00	
31389H4Z8		UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,980,658.94	100%	0	\$0.00		0	\$0.00	
31389H5A2		UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00	NA

Total			92	\$9,997,665.85	100%	0	\$0.00		0	\$0.00	
31389H5B0		UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,467,841.88	100%	0	\$0.00		0	\$0.00	
31389H5E4		UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,507,227.74	100%	0	\$0.00		0	\$0.00	
31389HDP0		U.S. BANK N.A	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,254,353.92	100%	0	\$0.00		0	\$0.00	
31389HDQ8		U.S. BANK N.A	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,562,766.81	100%	0	\$0.00		0	\$0.00	
31389HDS4		U.S. BANK N.A	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,852,572.12	100%	0	\$0.00		0	\$0.00	
31389HDT2		U.S. BANK N.A	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00	
31389HDV7		U.S. BANK N.A	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,168,893.97	100%	0	\$0.00		0	\$0.00	
31389HDW5		U.S. BANK N.A	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$0.00	
31389HDX3		U.S. BANK N.A	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$0.00	
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.00	
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$0.00	
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,034,094.55	100%	0	\$0.00		0	\$0.00	
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$33,551,199.35	100%	0	\$0.00		0	\$0.00	
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,522,392.28	100%	0	\$0.00		0	\$0.00	

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31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,805,720.51	100%	0	\$0.00		0	\$0.00	
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$0.00	
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$0.00	
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$0.00	
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,366,695.63	100%	0	\$0.00		0	\$0.00	
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,049,440.64	100%	0	\$0.00		0	\$0.00	
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$0.00	
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,912,121.42	100%	0	\$0.00		0	\$0.00	
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$0.00	
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,644,818.52	100%	0	\$0.00		0	\$0.00	
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,613,076.00	100%	0	\$0.00		0	\$0.00	
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$8,210,667.40	100%	0	\$0.00		0	\$0.00	
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$25,158,536.87	100%	0	\$0.00		0	\$0.00	
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$7,025,772.30	100%	0	\$0.00		0	\$0.00	
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,362,774.76	100%	0	\$0.00		0	\$0.00	
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,427,858.67	100%	0	\$0.00		0	\$0.00	
31389HUM8		GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,317,993.05	100%	0	\$0.00		0	\$0.00	
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total			610	\$107,426,784.26	100%	0	\$0.00		0	\$0.00	
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$0.00	NA

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Total			177	\$26,252,779.23	100%	0	\$0.00		0	\$0.00	
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,390,794.47	100%	0	\$0.00		0	\$0.00	
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,074,883.12	100%	0	\$0.00		0	\$0.00	
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,271,490.72	100%	0	\$0.00		0	\$0.00	
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$2,656,002.96	100%	0	\$0.00		0	\$0.00	
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,259,329.24	100%	0	\$0.00		0	\$0.00	
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,846,901.24	100%	0	\$0.00		0	\$0.00	
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,133	\$194,664,481.86	100%	0	\$0.00		0	\$0.00	
31389HYZ5		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$50,358,419.90	100%	0	\$0.00		0	\$0.00	
31389HZL5		NVR MORTGAGE FINANCE INC	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$9,999,898.00	100%	0	\$0.00		0	\$0.00	
31389HZN1		NVR MORTGAGE FINANCE INC	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,000,195.00	100%	0	\$0.00		0	\$0.00	
31389HZU5		NVR MORTGAGE FINANCE INC	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,247,179.00	100%	0	\$0.00		0	\$0.00	
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$22,702,481.69	100%	0	\$0.00		0	\$0.00	
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$32,415,913.54	100%	0	\$0.00		0	\$0.00	
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,593,821.02	100%	0	\$0.00		0	\$0.00	
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,489,516.58	100%	0	\$0.00		0	\$0.00	
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,656,203.53	100%	0	\$0.00		0	\$0.00	
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,928,270.80	100%	0	\$0.00		0	\$0.00	
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$0.00	NA
			2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
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
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
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
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
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
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
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

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31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,637,741.58	100%	0	\$0.00		0	\$0.00	
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,048,544.35	100%	0	\$0.00		0	\$0.00	
31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,066,590.69	100%	0	\$0.00		0	\$0.00	
31389JEW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,694,357.71	100%	0	\$0.00		0	\$0.00	
31389JEZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,046,170.01	100%	0	\$0.00		0	\$0.00	
31389JJ21	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$15,500,267.76	100%	0	\$0.00		0	\$0.00	
31389JJ39	COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,000,412.30	100%	0	\$0.00		0	\$0.00	
31389JJ47	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,998,855.18	100%	0	\$0.00		0	\$0.00	
31389JJ54	COMMERCIAL FEDERAL MORTGAGE	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$0.00
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,729,329.07	100%	0	\$0.00		0	\$0.00
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$0.00
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
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
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
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

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31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,000,589.25	100%	0	\$0.00		0	\$0.00	
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,000,720.36	100%	0	\$0.00		0	\$0.00	
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,000,260.21	100%	0	\$0.00		0	\$0.00	
31389JMQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,000,056.77	100%	0	\$0.00		0	\$0.00	
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,000,505.47	100%	0	\$0.00		0	\$0.00	
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$0.00	
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$0.00	
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$0.00	
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,501,265.90	100%	0	\$0.00		0	\$0.00	
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,025,348.67	100%	0	\$0.00		0	\$0.00	
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00	NA

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Total			322	\$57,188,470.41	100%	0	\$0.00		0	\$0.00	
31389JVJ0	INDYMAC BANK, FSB		78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00	NA
Total			769	\$134,062,811.36	100%	0	\$0.00		0	\$0.00	
31389JVK7	INDYMAC BANK, FSB		25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00	NA
Total			598	\$94,935,766.18	100%	0	\$0.00		0	\$0.00	
31389JVP6	Unavailable		12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,571,025.28	100%	0	\$0.00		0	\$0.00	
31389JVQ4	Unavailable		7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$832,802.79	100%	0	\$0.00		0	\$0.00	
31389JVS0	INDYMAC BANK, FSB		2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$13,888,668.95	100%	0	\$0.00		0	\$0.00	
31389JVT8	INDYMAC BANK, FSB		2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,954,031.35	100%	0	\$0.00		0	\$0.00	
31389JVU5	Unavailable		12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,199,260.16	100%	0	\$0.00		0	\$0.00	
31389JZL1	IRWIN MORTGAGE CORPORATION		25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,570,066.05	100%	0	\$0.00		0	\$0.00	
31389JZP2	IRWIN MORTGAGE CORPORATION		26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,536,135.80	100%	0	\$0.00		0	\$0.00	
31389JZQ0	IRWIN MORTGAGE CORPORATION		15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,188,780.77	100%	0	\$0.00		0	\$0.00	
31389JZR8	IRWIN MORTGAGE CORPORATION		29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$9,738,449.99	100%	0	\$0.00		0	\$0.00	

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31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,686,884.30	100%	0	\$0.00		0	\$0.00	
31389JZT4	IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,064,064.66	100%	0	\$0.00		0	\$0.00	
31389JZU1	IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,857,195.00	100%	0	\$0.00		0	\$0.00	
31389JZV9	IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,845,092.27	100%	0	\$0.00		0	\$0.00	
31389K2A8	COUNTRYWIDE HOME LOANS, INC	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,914,825.22	100%	0	\$0.00		0	\$0.00	
31389K2B6	COUNTRYWIDE HOME LOANS, INC	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$28,940,802.42	100%	0	\$0.00		0	\$0.00	
31389K2H3	COUNTRYWIDE HOME LOANS, INC	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$61,244,170.44	100%	0	\$0.00		0	\$0.00	
31389K2J9	COUNTRYWIDE HOME LOANS, INC	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$50,876,180.82	100%	0	\$0.00		0	\$0.00	
31389K3A7	COUNTRYWIDE HOME LOANS, INC	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$32,891,549.99	100%	0	\$0.00		0	\$0.00	

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31389K3B5	COUNTRYWIDE HOME LOANS, INC	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$47,124,155.64	100%	0	\$0.00		0	\$0.00	
31389K3F6	COUNTRYWIDE HOME LOANS, INC	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,542,167.24	100%	0	\$0.00		0	\$0.00	
31389K3S8	COUNTRYWIDE HOME LOANS, INC	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,345,821.51	100%	0	\$0.00		0	\$0.00	
31389K3T6	COUNTRYWIDE HOME LOANS, INC	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,098,794.91	100%	0	\$0.00		0	\$0.00	
31389K3U3	COUNTRYWIDE HOME LOANS, INC	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,064,731.61	100%	0	\$0.00		0	\$0.00	
31389K4C2	COUNTRYWIDE HOME LOANS, INC	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,278,690.78	100%	0	\$0.00		0	\$0.00	
31389K4W8	COUNTRYWIDE HOME LOANS, INC	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$27,315,038.17	100%	0	\$0.00		0	\$0.00	
31389K4X6	COUNTRYWIDE HOME LOANS, INC	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,552,208.41	100%	0	\$0.00		0	\$0.00	
31389K5G2	COUNTRYWIDE HOME LOANS, INC	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$35,005,573.74	100%	0	\$0.00		0	\$0.00	
31389K5H0	COUNTRYWIDE HOME	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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
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
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
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
31389K6C0		COUNTRYWIDE HOME LOANS, INC	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,052,610.85	100%	0	\$0.00		0	\$0.00	
31389K6G1		COUNTRYWIDE HOME LOANS, INC	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$32,096,204.47	100%	0	\$0.00		0	\$0.00	
31389K6S5		COUNTRYWIDE HOME LOANS, INC	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,100,698.28	100%	0	\$0.00		0	\$0.00	
31389K6Z9		COUNTRYWIDE HOME LOANS, INC	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$12,056,415.83	100%	0	\$0.00		0	\$0.00	
31389K7A3		COUNTRYWIDE HOME LOANS, INC	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$50,694,250.16	100%	0	\$0.00		0	\$0.00	
31389K7D7		COUNTRYWIDE HOME LOANS, INC	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00	NA
Total			386	\$46,552,448.89	100%	0	\$0.00		0	\$0.00	
31389K7G0		COUNTRYWIDE HOME LOANS, INC	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$37,145,675.62	100%	0	\$0.00		0	\$0.00	
31389K7H8		COUNTRYWIDE HOME LOANS, INC	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,550,007.45	100%	0	\$0.00		0	\$0.00	
31389K7K1		COUNTRYWIDE HOME LOANS, INC	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,092,622.47	100%	0	\$0.00		0	\$0.00	
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,095,932.24	100%	0	\$0.00		0	\$0.00	

31389KEF4		Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,957,129.22	100%	0	\$0.00		0	\$0.00	
31389KEP2		FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,000,202.63	100%	0	\$0.00		0	\$0.00	
31389KER8		FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$16,576,798.77	100%	0	\$0.00		0	\$0.00	
31389KES6		FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$30,956,418.98	100%	0	\$0.00		0	\$0.00	
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,000,255.28	100%	0	\$0.00		0	\$0.00	
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,000,001.71	100%	0	\$0.00		0	\$0.00	
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,075,964.00	100%	0	\$0.00		0	\$0.00	
31389KEZ0		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,587,500.00	100%	0	\$0.00		0	\$0.00	
31389KFJ5		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,006,642.96	100%	0	\$0.00		0	\$0.00	
31389KG39		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00	
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$712,066.64	100%	0	\$0.00		0	\$0.00	
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,279,599.78	100%	0	\$0.00		0	\$0.00	
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,351,561.44	100%	0	\$0.00		0	\$0.00	
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$8,230,188.35	100%	0	\$0.00		0	\$0.00	
31389KK83		FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,195,920.04	100%	0	\$0.00		0	\$0.00	
31389KKE0		FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,988,667.41	100%	0	\$0.00		0	\$0.00	
31389KKJ9		FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,015,080.35	100%	0	\$0.00		0	\$0.00	
31389KKP5		FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$35,025,117.07	100%	0	\$0.00		0	\$0.00	
31389KKW0		Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$12,744,031.75	100%	0	\$0.00		0	\$0.00	
31389KKX8		FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,142,937.92	100%	0	\$0.00		0	\$0.00	
31389KKY6		Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,983,796.38	100%	0	\$0.00		0	\$0.00	
31389KL58		Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			86	\$5,938,103.47	100%	0	\$0.00		0	\$0.00
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,757,720.00	100%	0	\$0.00		0	\$0.00	
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,116,831.35	100%	0	\$0.00		0	\$0.00	
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$8,439,761.18	100%	0	\$0.00		0	\$0.00	
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,839,924.43	100%	0	\$0.00		0	\$0.00	
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,221,821.18	100%	0	\$0.00		0	\$0.00	
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,530,332.71	100%	0	\$0.00		0	\$0.00	
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,678,366.28	100%	0	\$0.00		0	\$0.00	
31389KM99	Unavailable	39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,909,550.00	100%	0	\$0.00		0	\$0.00	
31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,808,830.77	100%	0	\$0.00		0	\$0.00	
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,249,836.92	100%	0	\$0.00		0	\$0.00	
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$24,235,597.15	100%	0	\$0.00		0	\$0.00	
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total			66	\$6,551,133.76	100%	0	\$0.00		0	\$0.00	
31389KMN8	Unavailable		27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,103,422.15	100%	0	\$0.00		0	\$0.00	
31389KMS7	Unavailable		35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,333,728.31	100%	0	\$0.00		0	\$0.00	
31389KMU2	Unavailable		63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,236,504.69	100%	0	\$0.00		0	\$0.00	
31389KMOV0	Unavailable		99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,228,551.51	100%	0	\$0.00		0	\$0.00	
31389KN56	Unavailable		42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,849,396.79	100%	0	\$0.00		0	\$0.00	
31389KN64	FLAGSTAR BANK, FSB		1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,469,024.61	100%	0	\$0.00		0	\$0.00	
31389KN98	FLAGSTAR BANK, FSB		2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,141,071.30	100%	0	\$0.00		0	\$0.00	
31389KNQ0	FLAGSTAR BANK, FSB		3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,303,579.81	100%	0	\$0.00		0	\$0.00	
31389KNW7	Unavailable		139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$8,615,139.16	100%	0	\$0.00		0	\$0.00	
31389KNY3	Unavailable		50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,576,898.18	100%	0	\$0.00		0	\$0.00	
31389KP21	FLAGSTAR BANK, FSB		2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,482,830.29	100%	0	\$0.00		0	\$0.00	
31389KP47	FLAGSTAR BANK, FSB		2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$2,796,448.53	100%	0	\$0.00		0	\$0.00	
31389KP62	Unavailable		48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,268,632.72	100%	0	\$0.00		0	\$0.00	

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31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,243,394.87	100%	0	\$0.00		0	\$0.00	
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,843,402.19	100%	0	\$0.00		0	\$0.00	
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,167,634.98	100%	0	\$0.00		0	\$0.00	
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,257,173.91	100%	0	\$0.00		0	\$0.00	
31389KPF2	Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,003,150.00	100%	0	\$0.00		0	\$0.00	
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,089,377.93	100%	0	\$0.00		0	\$0.00	
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,139,680.00	100%	0	\$0.00		0	\$0.00	
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,691,434.12	100%	0	\$0.00		0	\$0.00	
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$50,854,695.51	100%	0	\$0.00		0	\$0.00	
31389KPR6	FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$29,662,904.57	100%	0	\$0.00		0	\$0.00	
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$59,063,288.62	100%	0	\$0.00		0	\$0.00	
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.00	NA

Total			267	\$47,643,790.67	100%	0	\$0.00		0	\$0.00
31389KPW5	FLAGSTAR BANK, FSB		15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0.00
	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
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

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31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,808,009.69	100%	0	\$0.00		0	\$0.00	
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,278,278.88	100%	0	\$0.00		0	\$0.00	
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,954,105.73	100%	0	\$0.00		0	\$0.00	
31389KSE2	COUNTRYWIDE HOME LOANS, INC	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$35,017,899.56	100%	0	\$0.00		0	\$0.00	
31389KSF9	COUNTRYWIDE HOME LOANS, INC	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$40,019,945.15	100%	0	\$0.00		0	\$0.00	
31389KSG7	COUNTRYWIDE HOME LOANS, INC	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$40,162,031.33	100%	0	\$0.00		0	\$0.00	
31389KSK8	COUNTRYWIDE HOME LOANS, INC	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,586,872.94	100%	0	\$0.00		0	\$0.00	
31389KSL6	COUNTRYWIDE HOME LOANS, INC	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,719,173.44	100%	0	\$0.00		0	\$0.00	
31389KSQ5	COUNTRYWIDE HOME LOANS, INC	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,770,119.13	100%	0	\$0.00		0	\$0.00	
31389KSS1	COUNTRYWIDE HOME LOANS, INC	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$24,659,680.72	100%	0	\$0.00		0	\$0.00	

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31389KSV4	COUNTRYWIDE HOME LOANS, INC	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,234,093.72	100%	0	\$0.00		0	\$0.00	
31389KU25	COUNTRYWIDE HOME LOANS, INC	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,973,729.83	100%	0	\$0.00		0	\$0.00	
31389KU33	COUNTRYWIDE HOME LOANS, INC	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,183,822.47	100%	0	\$0.00		0	\$0.00	
31389KU41	COUNTRYWIDE HOME LOANS, INC	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$42,177,156.61	100%	0	\$0.00		0	\$0.00	
31389KU66	COUNTRYWIDE HOME LOANS, INC	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$104,219,203.26	100%	0	\$0.00		0	\$0.00	
31389KU74	COUNTRYWIDE HOME LOANS, INC	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$104,857,604.45	100%	0	\$0.00		0	\$0.00	
31389KU82	COUNTRYWIDE HOME LOANS, INC	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,011,393.26	100%	0	\$0.00		0	\$0.00	
31389KUV1	COUNTRYWIDE HOME LOANS, INC	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,348,926.94	100%	0	\$0.00		0	\$0.00	
31389KUW9	COUNTRYWIDE HOME LOANS, INC	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,737,812.15	100%	0	\$0.00		0	\$0.00	
31389KUX7	COUNTRYWIDE HOME	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00
Total			331	\$62,887,132.61	100%	0	\$0.00		0	\$0.00
31389KUY5		COUNTRYWIDE HOME LOANS, INC	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,192,504.25	100%	0	\$0.00		0	\$0.00
31389KUZ2		COUNTRYWIDE HOME LOANS, INC	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,704,238.84	100%	0	\$0.00		0	\$0.00
31389KV57		COUNTRYWIDE HOME LOANS, INC	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,699,071.82	100%	0	\$0.00		0	\$0.00
31389KV73		COUNTRYWIDE HOME LOANS, INC	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,114,930.55	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,305,316.59	100%	0	\$0.00		0	\$0.00	
31389KVM0		COUNTRYWIDE HOME LOANS, INC	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$19,080,980.81	100%	0	\$0.00		0	\$0.00	
31389KVP3		COUNTRYWIDE HOME LOANS, INC	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,214,695.52	100%	0	\$0.00		0	\$0.00	
31389KVQ1		COUNTRYWIDE HOME LOANS, INC	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$13,606,964.42	100%	0	\$0.00		0	\$0.00	
31389KVR9		COUNTRYWIDE HOME LOANS, INC	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$11,091,688.90	100%	0	\$0.00		0	\$0.00	
31389KVS7		COUNTRYWIDE HOME LOANS, INC	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$72,933,032.17	100%	0	\$0.00		0	\$0.00	
31389KWN7		COUNTRYWIDE HOME LOANS, INC	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,454,840.17	100%	0	\$0.00		0	\$0.00	
31389KWQ0		COUNTRYWIDE HOME LOANS, INC	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,001,681.43	100%	0	\$0.00		0	\$0.00	
31389KXB2		COUNTRYWIDE HOME LOANS, INC	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$12,006,707.60	100%	0	\$0.00		0	\$0.00	
31389KXC0		COUNTRYWIDE HOME LOANS, INC	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$0.00	NA

Total			287	\$36,060,669.66	100%	0	\$0.00		0	\$0.00	
31389KXD8		COUNTRYWIDE HOME LOANS, INC	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$37,655,288.39	100%	0	\$0.00		0	\$0.00	
31389KXE6		COUNTRYWIDE HOME LOANS, INC	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$28,878,655.81	100%	0	\$0.00		0	\$0.00	
31389KXG1		COUNTRYWIDE HOME LOANS, INC	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,837,858.76	100%	0	\$0.00		0	\$0.00	
31389KXH9		COUNTRYWIDE HOME LOANS, INC	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$47,232,481.72	100%	0	\$0.00		0	\$0.00	
31389KXK2		COUNTRYWIDE HOME LOANS, INC	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,500,698.01	100%	0	\$0.00		0	\$0.00	
31389KXM8		COUNTRYWIDE HOME LOANS, INC	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$32,393,247.31	100%	0	\$0.00		0	\$0.00	
31389KXN6		COUNTRYWIDE HOME LOANS, INC	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$41,581,773.52	100%	0	\$0.00		0	\$0.00	
31389KXP1		COUNTRYWIDE HOME LOANS, INC	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total			496	\$71,325,072.11	100%	0	\$0.00		0	\$0.00	
31389KXV8		COUNTRYWIDE HOME LOANS, INC	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$32,906,205.00	100%	0	\$0.00		0	\$0.00	

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31389KXX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$35,019,482.86	100%	0	\$0.00		0	\$0.00	
31389KY54	COUNTRYWIDE HOME LOANS, INC	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,685,827.79	100%	0	\$0.00		0	\$0.00	
31389KY62	COUNTRYWIDE HOME LOANS, INC	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,910,146.13	100%	0	\$0.00		0	\$0.00	
31389KY70	COUNTRYWIDE HOME LOANS, INC	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,794,196.01	100%	0	\$0.00		0	\$0.00	
31389KY88	COUNTRYWIDE HOME LOANS, INC	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$19,584,208.39	100%	0	\$0.00		0	\$0.00	
31389KYG0	COUNTRYWIDE HOME LOANS, INC	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,587,283.69	100%	0	\$0.00		0	\$0.00	
31389KYH8	COUNTRYWIDE HOME LOANS, INC	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$27,276,522.58	100%	0	\$0.00		0	\$0.00	
31389KYJ4	COUNTRYWIDE HOME LOANS, INC	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$23,000,300.51	100%	0	\$0.00		0	\$0.00	
31389KYK1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,500,135.95	100%	0	\$0.00		0	\$0.00	

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31389KYV7	COUNTRYWIDE HOME LOANS, INC	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,946,138.41	100%	0	\$0.00		0	\$0.00	
31389KYW5	COUNTRYWIDE HOME LOANS, INC	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,792,354.64	100%	0	\$0.00		0	\$0.00	
31389KYX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$275,821.36	100%	0	\$0.00		0	\$0.00	
31389KYY1	COUNTRYWIDE HOME LOANS, INC	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$293,280.71	100%	0	\$0.00		0	\$0.00	
31389KZ46	COUNTRYWIDE HOME LOANS, INC	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$35,008,599.22	100%	0	\$0.00		0	\$0.00	
31389KZ95	COUNTRYWIDE HOME LOANS, INC	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,119,344.57	100%	0	\$0.00		0	\$0.00	
31389KZB0	COUNTRYWIDE HOME LOANS, INC	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,398,081.53	100%	0	\$0.00		0	\$0.00	
31389KZD6	COUNTRYWIDE HOME LOANS, INC	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$38,839,071.37	100%	0	\$0.00		0	\$0.00	
31389KZE4	COUNTRYWIDE HOME LOANS, INC	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$27,252,508.31	100%	0	\$0.00		0	\$0.00	
31389KZF1	COUNTRYWIDE HOME LOANS, INC	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$0.00	NA

Total			108	\$15,850,394.25	100%	0	\$0.00		0	\$0.00	
31389KZY0		COUNTRYWIDE HOME LOANS, INC	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$18,939,374.32	100%	0	\$0.00		0	\$0.00	
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,482,971.88	100%	0	\$0.00		0	\$0.00	
31389LAA7		COUNTRYWIDE HOME LOANS, INC	10	\$921,604.12	13.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,052,329.54	100%	0	\$0.00		0	\$0.00	
31389LAC3		COUNTRYWIDE HOME LOANS, INC	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$7,930,431.51	100%	0	\$0.00		0	\$0.00	
31389LAE9		COUNTRYWIDE HOME LOANS, INC	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,194,332.92	100%	0	\$0.00		0	\$0.00	
31389LAG4		COUNTRYWIDE HOME LOANS, INC	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$10,693,402.66	100%	0	\$0.00		0	\$0.00	
31389LAK5		COUNTRYWIDE HOME LOANS, INC	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$9,609,208.79	100%	0	\$0.00		0	\$0.00	
31389LAR0		COUNTRYWIDE HOME LOANS, INC	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,419,553.00	100%	0	\$0.00		0	\$0.00	
31389LAS8		COUNTRYWIDE HOME LOANS, INC	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,649,727.57	100%	0	\$0.00		0	\$0.00	

31389LAT6	COUNTRYWIDE HOME LOANS, INC	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,932,641.73	100%	0	\$0.00		0	\$0.00	
31389LAV1	COUNTRYWIDE HOME LOANS, INC	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,966,386.43	100%	0	\$0.00		0	\$0.00	
31389LAW9	COUNTRYWIDE HOME LOANS, INC	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$26,424,916.44	100%	0	\$0.00		0	\$0.00	
31389LB81	COUNTRYWIDE HOME LOANS, INC	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$14,015,930.62	100%	0	\$0.00		0	\$0.00	
31389LC23	COUNTRYWIDE HOME LOANS, INC	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,602,663.48	100%	0	\$0.00		0	\$0.00	
31389LC31	COUNTRYWIDE HOME LOANS, INC	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,471,400.00	100%	0	\$0.00		0	\$0.00	
31389LCB3	COUNTRYWIDE HOME LOANS, INC	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,188,133.05	100%	0	\$0.00		0	\$0.00	
31389LCC1	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,444,899.07	100%	0	\$0.00		0	\$0.00	
31389LCK3	COUNTRYWIDE HOME LOANS, INC	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,164,236.66	100%	0	\$0.00		0	\$0.00	

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31389LCL1	COUNTRYWIDE HOME LOANS, INC	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,456,393.60	100%	0	\$0.00		0	\$0.00	
31389LCN7	COUNTRYWIDE HOME LOANS, INC	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,347,744.08	100%	0	\$0.00		0	\$0.00	
31389LCZ0	COUNTRYWIDE HOME LOANS, INC	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,020,186.57	100%	0	\$0.00		0	\$0.00	
31389LD22	COUNTRYWIDE HOME LOANS, INC	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,639,282.34	100%	0	\$0.00		0	\$0.00	
31389LD97	COUNTRYWIDE HOME LOANS, INC	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,882,995.35	100%	0	\$0.00		0	\$0.00	
31389LDF3	COUNTRYWIDE HOME LOANS, INC	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$35,005,483.51	100%	0	\$0.00		0	\$0.00	
31389LDG1	COUNTRYWIDE HOME LOANS, INC	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,146,716.69	100%	0	\$0.00		0	\$0.00	
31389LDL0	COUNTRYWIDE HOME LOANS, INC	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,393,956.39	100%	0	\$0.00		0	\$0.00	
31389LDM8	COUNTRYWIDE HOME LOANS, INC	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,206,871.08	100%	0	\$0.00		0	\$0.00	
31389LDS5	COUNTRYWIDE HOME	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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
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
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
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
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
31389LF20		COUNTRYWIDE HOME LOANS, INC	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$7,750,320.49	100%	0	\$0.00		0	\$0.00	
31389LF38		COUNTRYWIDE HOME LOANS, INC	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$2,792,363.58	100%	0	\$0.00		0	\$0.00	
31389LF46		COUNTRYWIDE HOME LOANS, INC	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$37,907,085.62	100%	0	\$0.00		0	\$0.00	
31389LF79		COUNTRYWIDE HOME LOANS, INC	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,741,778.69	100%	0	\$0.00		0	\$0.00	
31389LF95		COUNTRYWIDE HOME LOANS, INC	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,568,280.11	100%	0	\$0.00		0	\$0.00	
31389LFE4		COUNTRYWIDE HOME LOANS, INC	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,380,474.72	100%	0	\$0.00		0	\$0.00	
31389LFK0		COUNTRYWIDE HOME LOANS, INC	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$33,324,405.42	100%	0	\$0.00		0	\$0.00	
31389LG45		COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$9,503,494.33	100%	0	\$0.00		0	\$0.00	
31389LGJ2		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,933,848.28	100%	0	\$0.00		0	\$0.00	
31389LGK9		COUNTRYWIDE HOME LOANS, INC	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00	NA

Total			111	\$18,592,213.92	100%	0	\$0.00		0	\$0.00
31389LGL7		COUNTRYWIDE HOME LOANS, INC	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00
		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
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
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
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	NA
	Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,046,314.00	100%	0	\$0.00		0	\$0.00	
31389LK57	COUNTRYWIDE HOME LOANS, INC	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,304,864.00	100%	0	\$0.00		0	\$0.00	
31389LK81	COUNTRYWIDE HOME LOANS, INC	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,285,093.63	100%	0	\$0.00		0	\$0.00	
31389LK99	COUNTRYWIDE HOME LOANS, INC	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$45,008,120.98	100%	0	\$0.00		0	\$0.00	
31389LKA6	COUNTRYWIDE HOME LOANS, INC	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$12,119,571.67	100%	0	\$0.00		0	\$0.00	
31389LKD0	COUNTRYWIDE HOME LOANS, INC	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,816,280.64	100%	0	\$0.00		0	\$0.00	
31389LKE8	COUNTRYWIDE HOME LOANS, INC	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,395,610.42	100%	0	\$0.00		0	\$0.00	
31389LKK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$27,095,953.95	100%	0	\$0.00		0	\$0.00	
31389LLA5	Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,120,152.75	100%	0	\$0.00		0	\$0.00	
31389LLH0	COUNTRYWIDE HOME LOANS, INC	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00	NA

Total			114	\$20,004,857.27	100%	0	\$0.00		0	\$0.00	
31389LLQ0		COUNTRYWIDE HOME LOANS, INC	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,439,372.44	100%	0	\$0.00		0	\$0.00	
31389LM55		COUNTRYWIDE HOME LOANS, INC	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$22,059,993.66	100%	0	\$0.00		0	\$0.00	
31389LMN6		COUNTRYWIDE HOME LOANS, INC	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$17,016,640.85	100%	0	\$0.00		0	\$0.00	
31389LN39		COUNTRYWIDE HOME LOANS, INC	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$27,806,366.06	100%	0	\$0.00		0	\$0.00	
31389LNA3		COUNTRYWIDE HOME LOANS, INC	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$10,303,329.14	100%	0	\$0.00		0	\$0.00	
31389LNQ8		COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,098,277.28	100%	0	\$0.00		0	\$0.00	
31389LNR6		COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,542,644.00	100%	0	\$0.00		0	\$0.00	
31389LP29		COUNTRYWIDE HOME LOANS, INC	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$21,851,086.60	100%	0	\$0.00		0	\$0.00	
31389LP37		COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,352,585.30	100%	0	\$0.00		0	\$0.00	

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31389LP52	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,072,633.25	100%	0	\$0.00		0	\$0.00	
31389LP60	COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,240,363.52	100%	0	\$0.00		0	\$0.00	
31389LPL7	COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,147,434.03	100%	0	\$0.00		0	\$0.00	
31389LPU7	COUNTRYWIDE HOME LOANS, INC	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,010,679.43	100%	0	\$0.00		0	\$0.00	
31389LPZ6	COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$19,669,311.14	100%	0	\$0.00		0	\$0.00	
31389LW47	Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,174,614.14	100%	0	\$0.00		0	\$0.00	
31389LWH8	Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,777,818.79	100%	0	\$0.00		0	\$0.00	
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,620,771.17	100%	0	\$0.00		0	\$0.00	
31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,143,390.85	100%	0	\$0.00		0	\$0.00	
31389LWY1	Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,103,136.89	100%	0	\$0.00		0	\$0.00	
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,672,087.60	100%	0	\$0.00		0	\$0.00	
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,193,381.16	100%	0	\$0.00		0	\$0.00	

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31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,651,493.15	100%	0	\$0.00		0	\$0.00	
31389LXF1	Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,183,560.03	100%	0	\$0.00		0	\$0.00	
31389LXG9	Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,272,458.39	100%	0	\$0.00		0	\$0.00	
31389LXQ7	Unavailable	27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,581,978.50	100%	0	\$0.00		0	\$0.00	
31389LXX2	Unavailable	39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,216,359.77	100%	0	\$0.00		0	\$0.00	
31389LXZ7	Unavailable	9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,501,190.97	100%	0	\$0.00		0	\$0.00	
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,198,766.04	100%	0	\$0.00		0	\$0.00	
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,056,838.35	100%	0	\$0.00		0	\$0.00	
31389LYV5	Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,142,269.12	100%	0	\$0.00		0	\$0.00	
31389M2Z9	USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,624,864.99	100%	0	\$0.00		0	\$0.00	
31389M3A3	USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$21,224,655.59	100%	0	\$0.00		0	\$0.00	
31389M3L9	GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,572,656.10	100%	0	\$0.00		0	\$0.00	
31389M5J2	MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$635,323.53	100%	0	\$0.00		0	\$0.00	

31389M5K9	MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,534,088.60	100%	0	\$0.00		0	\$0.00	
31389M5W3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,399,483.89	100%	0	\$0.00		0	\$0.00	
31389M5Y9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,791,667.41	100%	0	\$0.00		0	\$0.00	
31389M5Z6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,391,207.41	100%	0	\$0.00		0	\$0.00	
31389M6A0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,320,229.05	100%	0	\$0.00		0	\$0.00	
31389M6C6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,489,976.55	100%	0	\$0.00		0	\$0.00	
31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,113,470.88	100%	0	\$0.00		0	\$0.00	

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

31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,341,009.61	100%	0	\$0.00		0	\$0.00	
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$20,354,169.51	100%	0	\$0.00		0	\$0.00	
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,805,784.03	100%	0	\$0.00		0	\$0.00	
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$19,713,198.22	100%	0	\$0.00		0	\$0.00	
31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$13,367,363.29	100%	0	\$0.00		0	\$0.00	
31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,815,143.03	100%	0	\$0.00		0	\$0.00	
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$19,852,775.87	100%	0	\$0.00		0	\$0.00	

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31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,141,523.12	100%	0	\$0.00		0	\$0.00	
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$0.00	NA
Total			279	\$17,856,312.28	100%	0	\$0.00		0	\$0.00	
31389MA31		WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total			618	\$98,002,556.73	100%	0	\$0.00		0	\$0.00	
31389MA49		WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$0.00	NA
Total			605	\$100,530,647.54	100%	0	\$0.00		0	\$0.00	
31389MA56		WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$0.00	NA
Total			681	\$100,222,912.41	100%	0	\$0.00		0	\$0.00	
31389MA64		WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total			387	\$56,609,066.95	100%	0	\$0.00		0	\$0.00	
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,967,353.65	100%	0	\$0.00		0	\$0.00	
31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$6,488,451.30	100%	0	\$0.00		0	\$0.00	
31389MAY3		WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,910,285.90	100%	0	\$0.00		0	\$0.00	

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31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,445,049.56	100%	0	\$0.00		0	\$0.00	
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$97,001,407.28	100%	0	\$0.00		0	\$0.00	
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$55,292,127.87	100%	0	\$0.00		0	\$0.00	
31389MBD8		WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,367,200.00	100%	0	\$0.00		0	\$0.00	
31389MBG1		WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$21,390,762.00	100%	0	\$0.00		0	\$0.00	
31389MBH9		WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,673,028.39	100%	0	\$0.00		0	\$0.00	
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,630,834.15	100%	0	\$0.00		0	\$0.00	
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,573,900.98	100%	0	\$0.00		0	\$0.00	
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,359,259.99	100%	0	\$0.00		0	\$0.00	
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$0.00	NA

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Total			142	\$9,469,888.49	100%	0	\$0.00		0	\$0.00	
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,387,822.29	100%	0	\$0.00		0	\$0.00	
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0.00	NA
Total			262	\$40,081,206.04	100%	0	\$0.00		0	\$0.00	
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,348,328.92	100%	0	\$0.00		0	\$0.00	
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$48,751,177.81	100%	0	\$0.00		0	\$0.00	
31389MCP0		OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0.00	NA
Total			1,577	\$290,744,551.70	100%	0	\$0.00		0	\$0.00	
31389MCQ8		OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			1,806	\$333,509,250.95	100%	0	\$0.00		0	\$0.00	
31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0.00	NA
Total			543	\$92,115,711.78	100%	0	\$0.00		0	\$0.00	
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,793,168.68	100%	0	\$0.00		0	\$0.00	
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$85,739,302.57	100%	0	\$0.00		0	\$0.00	
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,106,237.00	100%	0	\$0.00		0	\$0.00	

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

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31389MDH7	WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$99,364,140.98	100%	0	\$0.00		0	\$0.00	
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,491,106.20	100%	0	\$0.00		0	\$0.00	
31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$99,953,477.48	100%	0	\$0.00		0	\$0.00	
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00	NA
Total		617	\$100,470,050.97	100%	0	\$0.00		0	\$0.00	
31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$99,390,279.15	100%	0	\$0.00		0	\$0.00	
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$99,637,874.66	100%	0	\$0.00		0	\$0.00	
31389MDS3	WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$97,147,893.51	100%	0	\$0.00		0	\$0.00	
31389MDT1	WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00	NA
Total		572	\$98,594,484.56	100%	0	\$0.00		0	\$0.00	
31389MDU8	WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$100,061,679.65	100%	0	\$0.00		0	\$0.00	
31389MDV6	WASHINGTON	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00	NA

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	MUTUAL BANK, FA									
	Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$99,641,717.77	100%	0	\$0.00		0	\$0.00	
31389MDW4	WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$99,286,540.99	100%	0	\$0.00		0	\$0.00	
31389MDX2	WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,024,778.92	100%	0	\$0.00		0	\$0.00	
31389MDY0	WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$98,699,491.98	100%	0	\$0.00		0	\$0.00	
31389MDZ7	WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0.00	NA
Total		414	\$72,650,186.50	100%	0	\$0.00		0	\$0.00	
31389ME52	WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,992,558.14	100%	0	\$0.00		0	\$0.00	
31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$90,335,623.94	100%	0	\$0.00		0	\$0.00	
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$95,868,558.72	100%	0	\$0.00		0	\$0.00	
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,871,687.53	100%	0	\$0.00		0	\$0.00	
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,802,848.15	100%	0	\$0.00		0	\$0.00	
31389MEP8		516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		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
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	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA									
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,672,324.69	100%	0	\$0.00		0	\$0.00	
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$8,486,438.29	100%	0	\$0.00		0	\$0.00	
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,181,934.88	100%	0	\$0.00		0	\$0.00	
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,902,591.86	100%	0	\$0.00		0	\$0.00	
31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,002,281.91	100%	0	\$0.00		0	\$0.00	
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,198,133.51	100%	0	\$0.00		0	\$0.00	
31389MHB6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,165,793.61	100%	0	\$0.00		0	\$0.00	
31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$39,040,602.08	100%	0	\$0.00		0	\$0.00	
31389MHD2	OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$41,249,410.83	100%	0	\$0.00		0	\$0.00	
31389MHJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,294,505.23	100%	0	\$0.00		0	\$0.00	
31389MHK6		77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,890,182.67	100%	0	\$0.00		0	\$0.00
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,813,901.27	100%	0	\$0.00		0	\$0.00
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,179,212.52	100%	0	\$0.00		0	\$0.00
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,294,649.01	100%	0	\$0.00		0	\$0.00
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,778.79	100%	0	\$0.00		0	\$0.00
31389MJJ7		Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$17,480,946.32	100%	0	\$0.00		0	\$0.00
31389MJK4		Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$25,695,548.92	100%	0	\$0.00		0	\$0.00
31389MJR9		Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00
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
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
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
31389MN37			71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC								
		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
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
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
		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

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		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$33,208,077.26	100%	0	\$0.00		0	\$0.00	
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$25,872,097.83	100%	0	\$0.00		0	\$0.00	
31389MNP8		WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,828,608.49	100%	0	\$0.00		0	\$0.00	
31389MNQ6		WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,097,104.52	100%	0	\$0.00		0	\$0.00	
31389MNR4		WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$24,382,361.20	100%	0	\$0.00		0	\$0.00	
31389MNS2		WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$28,017,498.47	100%	0	\$0.00		0	\$0.00	
31389MNT0		WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$15,156,784.43	100%	0	\$0.00		0	\$0.00	
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$32,493,120.80	100%	0	\$0.00		0	\$0.00	
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$28,200,697.00	100%	0	\$0.00		0	\$0.00	
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00	NA

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Total			155	\$30,532,740.00	100%	0	\$0.00		0	\$0.00	
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$23,356,121.03	100%	0	\$0.00		0	\$0.00	
31389MP68		AMERICAN HOME FUNDING INC	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,983,608.18	100%	0	\$0.00		0	\$0.00	
31389MP76		AMERICAN HOME FUNDING INC	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,023,438.57	100%	0	\$0.00		0	\$0.00	
31389MP84		AMERICAN HOME FUNDING INC	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$14,993,682.48	100%	0	\$0.00		0	\$0.00	
31389MP92		AMERICAN HOME FUNDING INC	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00	
31389MPA9		WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,780,100.09	100%	0	\$0.00		0	\$0.00	
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			342	\$33,063,664.00	100%	0	\$0.00		0	\$0.00	
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$24,881,471.16	100%	0	\$0.00		0	\$0.00	
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,203,650.16	100%	0	\$0.00		0	\$0.00	
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,518,022.14	100%	0	\$0.00		0	\$0.00	

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31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,879,864.64	100%	0	\$0.00		0	\$0.00	
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,358,377.60	100%	0	\$0.00		0	\$0.00	
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,336,250.00	100%	0	\$0.00		0	\$0.00	
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,334,778.98	100%	0	\$0.00		0	\$0.00	
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,270,150.00	100%	0	\$0.00		0	\$0.00	
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,455,033.29	100%	0	\$0.00		0	\$0.00	
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,292,127.05	100%	0	\$0.00		0	\$0.00	
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,864,177.19	100%	0	\$0.00		0	\$0.00	
31389MVJ3		PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,336,960.21	100%	0	\$0.00		0	\$0.00	
31389MVM6		PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA

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Total			45	\$7,180,698.33	100%	0	\$0.00		0	\$0.00	
31389MVP9		PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,224,596.81	100%	0	\$0.00		0	\$0.00	
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,434,922.69	100%	0	\$0.00		0	\$0.00	
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$22,437,392.52	100%	0	\$0.00		0	\$0.00	
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$32,799,198.19	100%	0	\$0.00		0	\$0.00	
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$16,853,057.53	100%	0	\$0.00		0	\$0.00	
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,164,154.49	100%	0	\$0.00		0	\$0.00	
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,741,739.28	100%	0	\$0.00		0	\$0.00	
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$2,526,067.42	100%	0	\$0.00		0	\$0.00	
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,804,309.82	100%	0	\$0.00		0	\$0.00	
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,911,847.25	100%	0	\$0.00		0	\$0.00	
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$6,610,846.65	100%	0	\$0.00		0	\$0.00	
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,835,930.87	100%	0	\$0.00		0	\$0.00	
31389N4A0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,851,594.23	100%	0	\$0.00		0	\$0.00	
31389N4B8		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,086,980.70	100%	0	\$0.00		0	\$0.00	
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,651,507.25	100%	0	\$0.00		0	\$0.00	
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,995,593.07	100%	0	\$0.00		0	\$0.00	

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31389N5U5	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$39,346,368.55	100%	0	\$0.00		0	\$0.00	
31389N5X9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$29,307,987.00	100%	0	\$0.00		0	\$0.00	
31389N5Z4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,349,684.43	100%	0	\$0.00		0	\$0.00	
31389N6B6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,192,174.23	100%	0	\$0.00		0	\$0.00	
31389N6C4	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$19,791,845.22	100%	0	\$0.00		0	\$0.00	
31389N6D2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$13,100,759.43	100%	0	\$0.00		0	\$0.00	
31389N6E0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,189,266.08	100%	0	\$0.00		0	\$0.00	

31389N6H3	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$29,840,017.58	100%	0	\$0.00		0	\$0.00	
31389N6M2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,230,890.57	100%	0	\$0.00		0	\$0.00	
31389N6N0	Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,000,421.04	100%	0	\$0.00		0	\$0.00	
31389N6R1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,965,440.00	100%	0	\$0.00		0	\$0.00	
31389N6X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,160,231.81	100%	0	\$0.00		0	\$0.00	
31389N6Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,358,531.37	100%	0	\$0.00		0	\$0.00	
31389N7A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,094,620.59	100%	0	\$0.00		0	\$0.00	
31389N7B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,708,856.59	100%	0	\$0.00		0	\$0.00	
31389N7C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,463,215.70	100%	0	\$0.00		0	\$0.00	

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31389N7D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$22,351,975.25	100%	0	\$0.00		0	\$0.00	
31389N7E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,440,401.08	100%	0	\$0.00		0	\$0.00	
31389N7F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,359,274.12	100%	0	\$0.00		0	\$0.00	
31389N7G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,717,781.15	100%	0	\$0.00		0	\$0.00	
31389N7H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,688,643.22	100%	0	\$0.00		0	\$0.00	
31389N7K5	UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,640,606.10	100%	0	\$0.00		0	\$0.00	
31389NA62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,063,365.12	100%	0	\$0.00		0	\$0.00	
31389NA88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00	
31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00	NA

		MGMT, INC.)								
		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
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
31389NAY1			4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
		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
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 (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$23,071,303.12	100%	0	\$0.00		0	\$0.00
31389NBF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,788,423.94	100%	0	\$0.00		0	\$0.00
31389NBG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,911,062.93	100%	0	\$0.00		0	\$0.00
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,198,202.53	59.63%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,456,952.53	100%	0	\$0.00		0	\$0.00

31389NBL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,874,337.38	100%	0	\$0.00		0	\$0.00	
31389NBM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,239,266.53	100%	0	\$0.00		0	\$0.00	
31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,303,283.52	100%	0	\$0.00		0	\$0.00	
31389NBS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,795,630.00	100%	0	\$0.00		0	\$0.00	
31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,542,302.49	100%	0	\$0.00		0	\$0.00	
31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,002,998.80	100%	0	\$0.00		0	\$0.00	
31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$4,662,470.36	100%	0	\$0.00		0	\$0.00	
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$19,823,538.73	100%	0	\$0.00		0	\$0.00	
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,191,200.40	100%	0	\$0.00		0	\$0.00	
31389NCF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,745,250.00	100%	0	\$0.00		0	\$0.00	
31389NCJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,806,119.63	100%	0	\$0.00		0	\$0.00	
31389NCM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,304,917.68	100%	0	\$0.00		0	\$0.00	
31389NCN3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$20,531,019.61	100%	0	\$0.00		0	\$0.00	
31389NCP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$19,917,515.83	100%	0	\$0.00		0	\$0.00	
31389NCS2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$19,690,531.22	100%	0	\$0.00		0	\$0.00	
31389NCT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,385,113.88	100%	0	\$0.00		0	\$0.00	
31389NCU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,759,375.00	100%	0	\$0.00		0	\$0.00	
31389NCV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,011,003.00	100%	0	\$0.00		0	\$0.00	
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,292,400.18	100%	0	\$0.00		0	\$0.00	
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$20,992,033.05	100%	0	\$0.00		0	\$0.00	
31389NDC6		WASHINGTON MUTUAL BANK, FA	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00	NA

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

		NEXSTAR FINANCIAL CORPORATION								
Total			18	\$1,141,481.00	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
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 MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00
Total			329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00
31389NJY2		WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00
Total			283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00
31389NKD6		Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00
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	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	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
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
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
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

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31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,282,401.68	100%	0	\$0.00		0	\$0.00	
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,230,527.25	100%	0	\$0.00		0	\$0.00	
31389NLV5	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,620,092.07	100%	0	\$0.00		0	\$0.00	
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,900,101.91	100%	0	\$0.00		0	\$0.00	
31389NP25	Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$22,554,851.58	100%	0	\$0.00		0	\$0.00	
31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,253,967.73	100%	0	\$0.00		0	\$0.00	
31389NPV1	Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,752,167.58	100%	0	\$0.00		0	\$0.00	
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,881,410.26	100%	0	\$0.00		0	\$0.00	
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,252,919.16	100%	0	\$0.00		0	\$0.00	
31389NPY5	Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,912,824.10	100%	0	\$0.00		0	\$0.00	
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,926,554.90	100%	0	\$0.00		0	\$0.00	
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00	
31389NQD0	Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,536,040.21	100%	0	\$0.00		0	\$0.00	

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31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,654,225.74	100%	0	\$0.00		0	\$0.00	
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,776,203.34	100%	0	\$0.00		0	\$0.00	
31389NQT5	ABN AMRO MORTGAGE GROUP, INC	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00	
31389NQU2	ABN AMRO MORTGAGE GROUP, INC	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,555,257.31	100%	0	\$0.00		0	\$0.00	
31389NQV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00	
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00	
31389NS30	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00	
31389NS55	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00	
31389NS71	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00	
31389NS89		106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00	
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00	
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$50,976,024.64	100%	0	\$0.00		0	\$0.00	
31389NT21	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,267,215.22	100%	0	\$0.00		0	\$0.00	
31389NT47	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,804,331.63	100%	0	\$0.00		0	\$0.00	
31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00	
31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,208,014.53	100%	0	\$0.00		0	\$0.00	
31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$47,253,699.48	100%	0	\$0.00		0	\$0.00	

31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,070,729.27	100%	0	\$0.00		0	\$0.00	
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00	
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$20,630,566.72	100%	0	\$0.00		0	\$0.00	
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,730,822.63	100%	0	\$0.00		0	\$0.00	
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$52,997,286.28	100%	0	\$0.00		0	\$0.00	
31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,715,493.01	100%	0	\$0.00		0	\$0.00	
31389NTR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,976,031.71	100%	0	\$0.00		0	\$0.00	
31389NTS4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00	NA

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Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$0.00	
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$0.00	
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$0.00	
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$16,834,580.49	100%	0	\$0.00		0	\$0.00	
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00	
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00	
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00	
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00	
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$39,242,033.24	100%	0	\$0.00		0	\$0.00	
31389NUF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$36,118,275.01	100%	0	\$0.00		0	\$0.00	
31389NUG8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,272,669.93	100%	0	\$0.00		0	\$0.00	
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$21,481,355.87	100%	0	\$0.00		0	\$0.00	
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,973,392.45	100%	0	\$0.00		0	\$0.00	
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$15,996,053.18	100%	0	\$0.00		0	\$0.00	
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$48,289,175.54	100%	0	\$0.00		0	\$0.00	
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$21,423,724.24	100%	0	\$0.00		0	\$0.00	
31389NVV4		CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,383,849.77	100%	0	\$0.00		0	\$0.00	
31389NW35		HOMESIDE LENDING, INC	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00	NA

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Total			137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00	
31389NWX9		Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00	
31389NWX7		HOMESIDE LENDING, INC	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00	
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,241,016.67	100%	0	\$0.00		0	\$0.00	
31389NXG5		WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,951,450.00	100%	0	\$0.00		0	\$0.00	
31389NXX6		WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,327,974.66	100%	0	\$0.00		0	\$0.00	
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,553,223.59	100%	0	\$0.00		0	\$0.00	
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,726,376.62	100%	0	\$0.00		0	\$0.00	
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,070,594.76	100%	0	\$0.00		0	\$0.00	
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,594,110.00	100%	0	\$0.00		0	\$0.00	
31389NYV1		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,180,384.40	100%	0	\$0.00		0	\$0.00	

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31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,093,263.48	100%	0	\$0.00		0	\$0.00	
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,591,893.76	100%	0	\$0.00		0	\$0.00	
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,001,362.92	100%	0	\$0.00		0	\$0.00	
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,695,244.23	100%	0	\$0.00		0	\$0.00	
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,983,040.20	100%	0	\$0.00		0	\$0.00	
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00	
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,892.61	100%	0	\$0.00		0	\$0.00	
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00	
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,081,206.81	100%	0	\$0.00		0	\$0.00	
31389NZW8	FIRST HORIZON HOME	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION									
		Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00	
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00	
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00	
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00	
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,852,662.21	100%	0	\$0.00		0	\$0.00	
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,442,116.69	100%	0	\$0.00		0	\$0.00	
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,847,495.70	100%	0	\$0.00		0	\$0.00	
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,176,427.20	100%	0	\$0.00		0	\$0.00	
31389P5G1		USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,500,416.99	100%	0	\$0.00		0	\$0.00	
31389P5H9		USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,091,169.95	100%	0	\$0.00		0	\$0.00	
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$0.00	
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		6	\$1,273,345.78	100%	0	\$0.00		0	\$0.00	
31389P6E5	USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,538,699.06	100%	0	\$0.00		0	\$0.00	
31389P6F2	USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,109,774.28	100%	0	\$0.00		0	\$0.00	
31389P6G0	USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,379,978.33	100%	0	\$0.00		0	\$0.00	
31389P6H8	USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,038,208.49	100%	0	\$0.00		0	\$0.00	
31389P6K1	USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,325,262.29	100%	0	\$0.00		0	\$0.00	
31389P6T2	USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,277,942.42	100%	0	\$0.00		0	\$0.00	
31389P6V7	USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,508,160.00	100%	0	\$0.00		0	\$0.00	
31389P6X3	USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,905,992.98	100%	0	\$0.00		0	\$0.00	
31389P7D6	USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$2,692,959.56	100%	0	\$0.00		0	\$0.00	
31389P7E4		USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,215,186.31	100%	0	\$0.00		0	\$0.00	
31389P7F1		USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,572,635.76	100%	0	\$0.00		0	\$0.00	
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,188,934.07	100%	0	\$0.00		0	\$0.00	
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,896,048.11	100%	0	\$0.00		0	\$0.00	
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00	
31389PDA5		RBMG INC	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00	
31389PDK3		Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,933,360.24	100%	0	\$0.00		0	\$0.00	
31389PDL1		Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,133,150.00	100%	0	\$0.00		0	\$0.00	
31389PDP2		RBMG INC	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,871,061.72	100%	0	\$0.00		0	\$0.00	
31389PDU1		Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,886,393.79	100%	0	\$0.00		0	\$0.00	
31389PDX5		Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,997,023.49	100%	0	\$0.00		0	\$0.00	
31389PEA4		Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,562,972.00	100%	0	\$0.00		0	\$0.00	
31389PEC0		Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,338,230.00	100%	0	\$0.00		0	\$0.00	
31389PED8		Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,259,121.98	100%	0	\$0.00		0	\$0.00	
31389PEG1		Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,476,946.74	100%	0	\$0.00		0	\$0.00	
31389PEH9		Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,754,990.00	100%	0	\$0.00		0	\$0.00	
31389PEJ5		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$25,172,674.30	100%	0	\$0.00		0	\$0.00	
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,091,194.65	100%	0	\$0.00		0	\$0.00	
31389PFL9		HOMESIDE LENDING, INC	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,520,957.98	100%	0	\$0.00		0	\$0.00	
31389PFM7		HOMESIDE LENDING, INC	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$8,971,530.28	100%	0	\$0.00		0	\$0.00	
31389PFN5		HOMESIDE LENDING, INC	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$13,935,820.87	100%	0	\$0.00		0	\$0.00	
31389PGE4		SUNTRUST MORTGAGE INC	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,050,455.25	100%	0	\$0.00		0	\$0.00	
31389PGG9		SUNTRUST MORTGAGE INC	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,324,150.33	100%	0	\$0.00		0	\$0.00	
31389PGH7		SUNTRUST MORTGAGE INC	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00	NA

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Total			25	\$1,762,497.31	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
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
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
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	NA
Total			18	\$1,462,806.62	100%	0	\$0.00		0	\$0.00	
31389PPA2		REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$12,727,440.91	100%	0	\$0.00		0	\$0.00	
31389PPF1		REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,422,450.15	100%	0	\$0.00		0	\$0.00	
31389PPG9		REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$19,887,349.97	100%	0	\$0.00		0	\$0.00	
31389PPJ3		WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,083,559.92	100%	0	\$0.00		0	\$0.00	
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$23,210,403.66	100%	0	\$0.00		0	\$0.00	
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,215,522.01	100%	0	\$0.00		0	\$0.00	
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$32,575,930.05	100%	0	\$0.00		0	\$0.00	
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,811,235.48	100%	0	\$0.00		0	\$0.00	
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$19,755,707.37	100%	0	\$0.00		0	\$0.00	

31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00	
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$4,004,727.25	100%	0	\$0.00		0	\$0.00	
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,845,718.36	100%	0	\$0.00		0	\$0.00	
31389PR44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,394,370.37	100%	0	\$0.00		0	\$0.00	
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,395,860.81	100%	0	\$0.00		0	\$0.00	
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,302,377.61	100%	0	\$0.00		0	\$0.00	
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,811,363.77	100%	0	\$0.00		0	\$0.00	
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,593,780.70	100%	0	\$0.00		0	\$0.00	
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,912,414.54	100%	0	\$0.00		0	\$0.00	
31389PRJ1		BISHOPS GATE RESIDENTIAL	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		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
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
31389PS68			70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,089,690.35	100%	0	\$0.00		0	\$0.00	
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,087,125.16	100%	0	\$0.00		0	\$0.00	
31389PS84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,929,292.41	100%	0	\$0.00		0	\$0.00	
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,048,304.25	100%	0	\$0.00		0	\$0.00	
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,504,286.38	100%	0	\$0.00		0	\$0.00	
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,966,162.50	100%	0	\$0.00		0	\$0.00	
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$4,226,795.71	100%	0	\$0.00		0	\$0.00	
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,853,334.66	100%	0	\$0.00		0	\$0.00	
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,168,075.03	100%	0	\$0.00		0	\$0.00	
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,486,772.02	100%	0	\$0.00		0	\$0.00	
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,472,252.13	100%	0	\$0.00		0	\$0.00	
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$0.00	
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$0.00	
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00	
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00	
31389PT91		BISHOPS GATE RESIDENTIAL	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			103	\$10,018,401.17	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00
		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
			7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
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
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
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
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
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
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

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31389Q4V7		Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00	
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00	
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00	
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00	
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$5,849,137.56	100%	0	\$0.00		0	\$0.00	
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$44,639,856.34	100%	0	\$0.00		0	\$0.00	
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,137,458.61	100%	0	\$0.00		0	\$0.00	
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00	
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00	
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00	

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31389Q7B8	COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00	
31389Q7H5	Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00	
31389Q7J1	ABN AMRO MORTGAGE GROUP, INC	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00	
31389Q7K8	Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00	
31389QAA6	USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00	
31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00	
31389QHF8	PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00	
31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,262,978.76	100%	0	\$0.00		0	\$0.00	
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,870,326.45	100%	0	\$0.00		0	\$0.00	
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,439,105.74	100%	0	\$0.00		0	\$0.00	
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$25,058,921.47	100%	0	\$0.00		0	\$0.00	

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31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$28,229,424.69	100%	0	\$0.00		0	\$0.00	
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$26,565,168.84	100%	0	\$0.00		0	\$0.00	
31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,309,804.56	100%	0	\$0.00		0	\$0.00	
31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,462,752.35	100%	0	\$0.00		0	\$0.00	
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$18,496,896.37	100%	0	\$0.00		0	\$0.00	
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,885,736.70	100%	0	\$0.00		0	\$0.00	
31389QMJ4	Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,659,480.29	100%	0	\$0.00		0	\$0.00	
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$32,230,505.45	100%	0	\$0.00		0	\$0.00	
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00	

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31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,043,242.53	100%	0	\$0.00		0	\$0.00	
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,718,249.25	100%	0	\$0.00		0	\$0.00	
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,545,923.67	100%	0	\$0.00		0	\$0.00	
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$389,554.92	100%	0	\$0.00		0	\$0.00	
31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$311,950.10	100%	0	\$0.00		0	\$0.00	
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,451,643.91	100%	0	\$0.00		0	\$0.00	
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,716,978.09	100%	0	\$0.00		0	\$0.00	
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,052,084.65	100%	0	\$0.00		0	\$0.00	
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,132,843.16	100%	0	\$0.00		0	\$0.00	
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,636,801.99	100%	0	\$0.00		0	\$0.00	
31389QQK7	Unavailable	41	\$4,997,454.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,997,454.63	100%	0	\$0.00		0	\$0.00	
31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,492,142.01	100%	0	\$0.00		0	\$0.00	
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00	
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00	
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$892,075.19	100%	0	\$0.00		0	\$0.00	
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00	
31389QV21		COLUMBIA NATIONAL INC	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00	
31389QV47		COLUMBIA NATIONAL INC	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00	
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$749,645.73	100%	0	\$0.00		0	\$0.00	
31389QVZ8		COLUMBIA NATIONAL INC	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00	
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00	
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$0.00	
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00	
31389QWN4			570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00	NA

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
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
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,078,128.72	100%	0	\$0.00		0	\$0.00
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	0	\$0.00
Total			266	\$45,482,307.31	100%	0	\$0.00		0	\$0.00
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$149,234,286.43	100%	0	\$0.00		0	\$0.00
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	0	\$0.00
Total			273	\$34,034,073.53	100%	0	\$0.00		0	\$0.00
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,125,231.15	100%	0	\$0.00		0	\$0.00
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$500,643.89	100%	0	\$0.00		0	\$0.00
31389QY44		LEHMAN BROTHERS HOLDINGS, INC	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.00
Total			416	\$66,917,773.70	100%	0	\$0.00		0	\$0.00
31389QY51		LEHMAN BROTHERS HOLDINGS, INC	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$35,067,560.28	100%	0	\$0.00		0	\$0.00

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31389QY69		LEHMAN BROTHERS HOLDINGS, INC	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00	
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,223,440.51	100%	0	\$0.00		0	\$0.00	
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$25,971,399.86	100%	0	\$0.00		0	\$0.00	
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$49,488,465.15	100%	0	\$0.00		0	\$0.00	
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,881,244.90	100%	0	\$0.00		0	\$0.00	
31389QYG7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,806,426.33	100%	0	\$0.00		0	\$0.00	
31389QYL6		Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,197,627.00	100%	0	\$0.00		0	\$0.00	
31389QYM4		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,566,314.48	100%	0	\$0.00		0	\$0.00	
31389QYP7		NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00	

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31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			52	\$8,193,634.96	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	NA
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,508,947.95	100%	0	\$0.00		0	\$0.00	
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			99	\$16,513,904.83	100%	0	\$0.00		0	\$0.00	
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$27,374,206.48	100%	0	\$0.00		0	\$0.00	
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,017,051.55	100%	0	\$0.00		0	\$0.00	
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00	
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00	NA

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Total			172	\$19,362,963.46	100%	0	\$0.00		0	\$0.00	
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$27,891,973.32	100%	0	\$0.00		0	\$0.00	
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$5,845,907.08	100%	0	\$0.00		0	\$0.00	
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,180,398.98	100%	0	\$0.00		0	\$0.00	
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$886,870.52	100%	0	\$0.00		0	\$0.00	
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$1,680,615.41	100%	0	\$0.00		0	\$0.00	
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$344,509.82	100%	0	\$0.00		0	\$0.00	
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00	
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,168,367.64	100%	0	\$0.00		0	\$0.00	
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$21,465,179.12	100%	0	\$0.00		0	\$0.00	

31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,982,382.32	100%	0	\$0.00		0	\$0.00	
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,135,138.56	100%	0	\$0.00		0	\$0.00	
31389RG59	NATIONAL COOPERATIVE BANK, N.A	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00	
31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00	
31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$29,311,759.57	100%	0	\$0.00		0	\$0.00	
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,459,989.44	100%	0	\$0.00		0	\$0.00	
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,181,351.62	100%	0	\$0.00		0	\$0.00	
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,711,936.99	100%	0	\$0.00		0	\$0.00	
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,197,455.48	100%	0	\$0.00		0	\$0.00	
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$46,725,615.73	100%	0	\$0.00		0	\$0.00	
31389RHR0	WASHINGTON	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		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
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
31389S6P4		Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,095,505.31	100%	0	\$0.00		0	\$0.00
31389S6Q2		Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,736,440.67	100%	0	\$0.00		0	\$0.00
31389S6R0		Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00
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
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

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31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,451,441.17	100%	0	\$0.00		0	\$0.00	
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,002,838.57	100%	0	\$0.00		0	\$0.00	
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$11,305,205.29	100%	0	\$0.00		0	\$0.00	
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,686,464.08	100%	0	\$0.00		0	\$0.00	
31389SDB7		NATIONAL COOPERATIVE BANK, N.A	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$10,309,362.17	100%	0	\$0.00		0	\$0.00	
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,694,405.55	100%	0	\$0.00		0	\$0.00	
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,504,721.93	100%	0	\$0.00		0	\$0.00	
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$19,115,760.17	100%	0	\$0.00		0	\$0.00	
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$0.00	
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$0.00	
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$0.00	
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$0.00	
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$0.00	
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$0.00	
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$0.00	
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$0.00	
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$0.00	
31389SX25		LEHMAN BROTHERS HOLDINGS, INC	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$0.00	
31389SX41		LEHMAN BROTHERS HOLDINGS, INC	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$0.00	
31389TAC6		SUNTRUST MORTGAGE INC	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,814,856.19	100%	0	\$0.00		0	\$0.00	
31389TAG7		SUNTRUST MORTGAGE INC	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,460,015.62	100%	0	\$0.00		0	\$0.00	
31389TAJ1		SUNTRUST MORTGAGE INC	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,431,473.66	100%	0	\$0.00		0	\$0.00	
31389TAK8			22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC								
Total			22	\$1,384,590.65	100%	0	\$0.00		0	\$0.00
31371KL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,025,720.38	100%	0	\$0.00		0	\$0.00
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,045,709.10	100%	0	\$0.00		0	\$0.00
31371KMK4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC									
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00	NA

OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0.00	NA
SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS MORTGAGE, INC	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.00	NA
	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA									
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00	NA
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0	\$0.00	
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C								
	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
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$0.00

	N.A								
	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0.00
		13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	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	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.00

MORTGAGE SERVICES									
GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0.00	NA
PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.00	NA

	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00	NA
Total		4,361	\$576,618,528.37	100%	0	\$0.00		0	\$0.00	
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$61,303,558.44	100%	0	\$0.00		0	\$0.00	

31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE FINANCIAL CORPORATION								
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$0.00
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
		13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0.00

	BSB BANK & TRUST CO									
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE	6	\$946,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	MORTGAGEAMERICA INC	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	7	\$815,538.80	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00	NA
		20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK								
	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	NA
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00	NA
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0	\$0.00	
31371KPA3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00	NA
THE BRANCH BANKING AND TRUST	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY								
	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
31371KPD7	COLUMBIA NATIONAL INC	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$0.00	
31371KPE5	COUNTRYWIDE HOME LOANS, INC	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$0.00	
31371KPF2	COUNTRYWIDE HOME LOANS, INC	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00	NA
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$0.00	
31371KPK1	COUNTRYWIDE HOME LOANS, INC	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$0.00	
31371KPS4	ABN AMRO MORTGAGE GROUP, INC	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,515,839.44	100%	0	\$0.00		0	\$0.00	
31371RDH6	HARWOOD STREET	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00	NA

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		FUNDING I, LLC									
		REGIONS MORTGAGE, INC	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,006,997.54	100%	0	\$0.00		0	\$0.00	
31371RDK9		HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,190,066.25	100%	0	\$0.00		0	\$0.00	
31371RDN3		CITIMORTGAGE, INC	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$11,529,375.29	100%	0	\$0.00		0	\$0.00	
31371RDW3		CITIMORTGAGE, INC	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,652,864.32	100%	0	\$0.00		0	\$0.00	
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,620,362.16	100%	0	\$0.00		0	\$0.00	
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0.00	NA
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0.00	NA
			7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0.00	NA

	AMARILLO NATIONAL BANK									
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BOTTOMLINE MORTGAGE, INC									
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$0.00	NA

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
HARTFORD FUNDING LTD	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$0.00	NA

MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$569,871.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$0.00	NA
OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	TRAVERSE MORTGAGE CORPORATION									
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$0.00	
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00	NA

	JERSEY, INC								
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	12	\$1,768,370.20	1.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$501,035.94	0.33%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
		3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$0.00	NA

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

	HANCOCK MORTGAGE COMPANY									
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0.00	NA

	WINONA								
	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
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$0.00	NA

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

Total			1,072	\$150,014,732.00	100%	0	\$0.00		0	\$0.00	
31376JX87		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0.00	NA
		ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
		ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00	NA
		BSI FINANCIAL SERVICES, INC	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00	NA
			3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK									
CAPITAL CENTER, L.L.C	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL INTERNATIONAL FINANCIAL INC	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	0	\$0.00	NA
	2	\$550,654.38	0.55%	0	\$0.00	NA	0	\$0.00	NA

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES									
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	MARATHON FINANCIAL CORPORATION									
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE COMPANY									
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00	NA

STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$0.00	
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

BOTTOMLINE MORTGAGE, INC	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0.00	NA
DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA

	THE									
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	LAKE MORTGAGE COMPANY INC									
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00	NA

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	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$0.00	
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0.00	
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31385A2G1	THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$393,016.59	100%	0	\$0.00		0	\$0.00	
31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,219,100.00	100%	0	\$0.00		0	\$0.00	
31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,987,548.71	100%	0	\$0.00		0	\$0.00	
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,682,266.09	100%	0	\$0.00		0	\$0.00	
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,790,917.17	100%	0	\$0.00		0	\$0.00	
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,515,016.10	100%	0	\$0.00		0	\$0.00	
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,640,310.10	100%	0	\$0.00		0	\$0.00	
31387PDA7	GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,955,125.12	100%	0	\$0.00		0	\$0.00	

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31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$401,318.01	100%	0	\$0.00		0	\$0.00	
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$0.00	
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$0.00	
31387TE42		HOMESIDE LENDING, INC	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$0.00	
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$89,960,199.30	100%	0	\$0.00		0	\$0.00	
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00	NA
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0.00	
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,681,248.40	100%	0	\$0.00		0	\$0.00	
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,797,478.92	100%	0	\$0.00		0	\$0.00	
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$940,735.14	100%	0	\$0.00		0	\$0.00	
31388NKS4			7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANC MORTGAGE								
	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
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
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
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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,560,805.53	100%	0	\$0.00		0	\$0.00	
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,646,118.78	100%	0	\$0.00		0	\$0.00	
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,517,558.29	100%	0	\$0.00		0	\$0.00	
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,303,194.49	100%	0	\$0.00		0	\$0.00	
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,349,415.71	100%	0	\$0.00		0	\$0.00	
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$7,575,080.78	100%	0	\$0.00		0	\$0.00	
31388Q4Y2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$1,565,366.91	100%	0	\$0.00		0	\$0.00	
31388QUN7		WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,721,890.42	100%	0	\$0.00		0	\$0.00	
31388QUP2		WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,374,340.76	100%	0	\$0.00		0	\$0.00	
31388R JW8		WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,289,107.90	100%	0	\$0.00		0	\$0.00	
31388RLM7		WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$40,033,299.90	100%	0	\$0.00		0	\$0.00	
31388RM79		WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$40,056,024.05	100%	0	\$0.00		0	\$0.00	
31388U5J5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,969,175.23	100%	0	\$0.00		0	\$0.00	
31388U5L0		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$992,712.98	100%	0	\$0.00		0	\$0.00	
31388UKG4		WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,277,409.01	100%	0	\$0.00		0	\$0.00	
31388UKH2		WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,063,355.98	100%	0	\$0.00		0	\$0.00	
31388UKJ8		Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,488,008.63	100%	0	\$0.00		0	\$0.00	
31388UMH0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$3,284,830.51	100%	0	\$0.00		0	\$0.00	
31388UMJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,486,652.78	100%	0	\$0.00		0	\$0.00	
31388UWM8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,084,970.42	100%	0	\$0.00		0	\$0.00	
31388UWQ9		FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,560,916.13	100%	0	\$0.00		0	\$0.00	
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$991,471.00	100%	0	\$0.00		0	\$0.00	
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,972,651.00	100%	0	\$0.00		0	\$0.00	
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$0.00	
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$0.00	
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$0.00	
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$0.00	
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$4,634,224.69	100%	0	\$0.00		0	\$0.00	
31388WBN5		HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$20,344,652.96	100%	0	\$0.00		0	\$0.00	
31388WBP0		HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$42,606,300.61	100%	0	\$0.00		0	\$0.00	
31388WBQ8		HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$43,344,040.55	100%	0	\$0.00		0	\$0.00	
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			289	\$46,693,131.34	100%	0	\$0.00		0	\$0.00	
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$26,561,279.47	100%	0	\$0.00		0	\$0.00	
31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,911,208.21	100%	0	\$0.00		0	\$0.00	
31388X2Y9		Unavailable	17	\$1,296,029.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,296,029.44	100%	0	\$0.00		0	\$0.00	
31388XS21		HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$41,496,876.29	100%	0	\$0.00		0	\$0.00	
31388XS39		HIBERNIA NATIONAL BANK	118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$22,499,936.36	100%	0	\$0.00		0	\$0.00	
31388XS47		HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,002,236.30	100%	0	\$0.00		0	\$0.00	
31388XSZ8		HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,524,860.96	100%	0	\$0.00		0	\$0.00	
31388XTC8		HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,613,390.93	100%	0	\$0.00		0	\$0.00	
31388YZ21		CITIMORTGAGE, INC	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,107,041.66	100%	0	\$0.00		0	\$0.00	
31388YZB1		CITIMORTGAGE, INC	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,486,902.04	100%	0	\$0.00		0	\$0.00	
31388YZM7		CITIMORTGAGE, INC	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$29,892,069.49	100%	0	\$0.00		0	\$0.00	
31388YZQ8		CITIMORTGAGE, INC	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,859,812.54	100%	0	\$0.00		0	\$0.00	
31388YZR6		CITIMORTGAGE, INC	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,331,276.24	100%	0	\$0.00		0	\$0.00	
31388YZS4		CITIMORTGAGE, INC	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$40,947,817.58	100%	0	\$0.00		0	\$0.00	
31388YZT2		CITIMORTGAGE, INC	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00	NA
Total			1,378	\$243,683,219.62	100%	0	\$0.00		0	\$0.00	
31388YZU9		CITIMORTGAGE, INC	225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			735	\$137,747,051.73	100%	0	\$0.00		0	\$0.00	
31388YZX3		CITIMORTGAGE, INC	18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,127,855.28	100%	0	\$0.00		0	\$0.00	
31388YZZ8		CITIMORTGAGE, INC	47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,388,825.37	100%	0	\$0.00		0	\$0.00	

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31389A2R3	SUNTRUST MORTGAGE INC	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$501,030.84	100%	0	\$0.00		0	\$0.00	
31389ADJ9	CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,391,069.81	100%	0	\$0.00		0	\$0.00	
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,461,454.15	100%	0	\$0.00		0	\$0.00	
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$825,913.16	64.57%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,279,063.16	100%	0	\$0.00		0	\$0.00	
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,056,741.94	100%	0	\$0.00		0	\$0.00	
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,062,640.30	100%	0	\$0.00		0	\$0.00	
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,236,878.54	100%	0	\$0.00		0	\$0.00	
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0.00	NA
Total		786	\$129,686,138.92	100%	0	\$0.00		0	\$0.00	
31389CJA8	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,091,999.32	100%	0	\$0.00		0	\$0.00	

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31389CJF7	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,927,060.73	100%	0	\$0.00		0	\$0.00	
31389CP86	Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,500,093.09	100%	0	\$0.00		0	\$0.00	
31389CQB8	Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,500,183.35	100%	0	\$0.00		0	\$0.00	
31389CQC6	Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,999,709.67	100%	0	\$0.00		0	\$0.00	
31389CQE2	Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,335,745.11	100%	0	\$0.00		0	\$0.00	
31389CQH5	Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,499,600.00	100%	0	\$0.00		0	\$0.00	
31389CQN2	Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,317,270.00	100%	0	\$0.00		0	\$0.00	
31389CQQ5	Unavailable	44	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,000,150.00	100%	0	\$0.00		0	\$0.00	
31389CQU6	Unavailable	27	\$4,234,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,234,200.00	100%	0	\$0.00		0	\$0.00	
31389CQX0	Unavailable	55	\$7,559,645.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,559,645.00	100%	0	\$0.00		0	\$0.00	
31389CQY8	Unavailable	60	\$7,090,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,090,665.00	100%	0	\$0.00		0	\$0.00	
31389CYB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,464,138.58	100%	0	\$0.00		0	\$0.00	
31389D6G7	BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$118,043.17	100%	0	\$0.00		0	\$0.00	
31389DG92	FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,085,712.54	100%	0	\$0.00		0	\$0.00	

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31389E2D6	NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,003,036.09	100%	0	\$0.00		0	\$0.00	
31389EBG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,330,872.66	100%	0	\$0.00		0	\$0.00	
31389EBL8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,000,140.74	100%	0	\$0.00		0	\$0.00	
31389EBM6	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,171,638.53	100%	0	\$0.00		0	\$0.00	
31389EBN4	FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$21,969,632.63	100%	0	\$0.00		0	\$0.00	
31389EBP9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,353,721.15	100%	0	\$0.00		0	\$0.00	
31389EY66	INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,394,449.70	100%	0	\$0.00		0	\$0.00	
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$26,447,038.21	100%	0	\$0.00		0	\$0.00	
31389EY90	INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$33,951,023.35	100%	0	\$0.00		0	\$0.00	
31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA	0	\$0.00	NA

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Total			56	\$8,817,010.94	100%	0	\$0.00		0	\$0.00	
31389FAF9		HOMESIDE LENDING, INC	32	\$4,237,313.98	30.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$13,913,067.54	100%	0	\$0.00		0	\$0.00	
31389FKP6		WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$58,143,160.29	100%	0	\$0.00		0	\$0.00	
31389FKS0		WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$3,367,190.60	100%	0	\$0.00		0	\$0.00	
31389FKV3		WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,176,030.41	100%	0	\$0.00		0	\$0.00	
31389FKW1		WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,768,624.35	100%	0	\$0.00		0	\$0.00	
31389FT69		Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$20,001,620.40	100%	0	\$0.00		0	\$0.00	
31389FT77		WASHINGTON MUTUAL HOME LOANS, INC	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$60,005,221.34	100%	0	\$0.00		0	\$0.00	
31389FU42		Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$11,892,976.75	100%	0	\$0.00		0	\$0.00	
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,867,747.51	100%	0	\$0.00		0	\$0.00	
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,673,816.07	100%	0	\$0.00		0	\$0.00	
31389FUH3			2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL HOME LOANS, INC									
	Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,999,816.92	100%	0	\$0.00		0	\$0.00	
31389FUU4	Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,799,194.31	100%	0	\$0.00		0	\$0.00	
31389FUV2	Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,000,906.92	100%	0	\$0.00		0	\$0.00	
31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$30,000,601.16	100%	0	\$0.00		0	\$0.00	
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,591,909.82	100%	0	\$0.00		0	\$0.00	
31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,053,933.33	100%	0	\$0.00		0	\$0.00	
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,930,363.88	100%	0	\$0.00		0	\$0.00	
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,572,821.19	100%	0	\$0.00		0	\$0.00	
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,224,894.16	100%	0	\$0.00		0	\$0.00	
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,089,188.90	100%	0	\$0.00		0	\$0.00	
31389FV90		20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		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
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
31389GFK1		Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,886,821.87	100%	0	\$0.00		0	\$0.00
31389GFN5		HOMESIDE LENDING, INC	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,568,336.97	100%	0	\$0.00		0	\$0.00
31389GFP0		HOMESIDE LENDING, INC	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0.00
Total			309	\$47,935,483.00	100%	0	\$0.00		0	\$0.00
31389GFQ8		HOMESIDE LENDING, INC	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,663,822.24	100%	0	\$0.00		0	\$0.00	
31389GFR6		HOMESIDE LENDING, INC	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$49,171,547.21	100%	0	\$0.00		0	\$0.00	
31389GFS4		HOMESIDE LENDING, INC	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			359	\$49,609,190.41	100%	0	\$0.00		0	\$0.00	
31389GFU9		HOMESIDE LENDING, INC	12	\$1,318,232.74	3.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$39,232,914.45	100%	0	\$0.00		0	\$0.00	
31389HD70		U.S. BANK N.A	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,204,178.49	100%	0	\$0.00		0	\$0.00	
31389HDY1		U.S. BANK N.A	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$14,578,978.31	100%	0	\$0.00		0	\$0.00	
31389HDZ8		U.S. BANK N.A	8	\$955,365.74	22.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,300,422.37	100%	0	\$0.00		0	\$0.00	
31389HEY0		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0.00	NA
Total			594	\$110,364,624.59	100%	0	\$0.00		0	\$0.00	
31389HEZ7		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	195	\$36,967,911.79	33.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	0	\$0.00	NA
Total			573	\$109,151,921.30	100%	0	\$0.00		0	\$0.00	
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$24,864,123.67	100%	0	\$0.00		0	\$0.00	

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31389HR42	THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$31,199,836.91	100%	0	\$0.00		0	\$0.00	
31389HR59	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,551,875.41	100%	0	\$0.00		0	\$0.00	
31389HR67	THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,953,429.26	100%	0	\$0.00		0	\$0.00	
31389HR83	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,179,877.38	100%	0	\$0.00		0	\$0.00	
31389HSC3	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,564,844.85	100%	0	\$0.00		0	\$0.00	
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,996,447.65	100%	0	\$0.00		0	\$0.00	
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,458,369.70	100%	0	\$0.00		0	\$0.00	
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,890,945.77	100%	0	\$0.00		0	\$0.00	
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,847,380.34	100%	0	\$0.00		0	\$0.00	

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31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,747,455.01	100%	0	\$0.00		0	\$0.00	
31389HXA1	FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		596	\$105,108,435.52	100%	0	\$0.00		0	\$0.00	
31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$92,006,416.23	100%	0	\$0.00		0	\$0.00	
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$38,520,389.85	100%	0	\$0.00		0	\$0.00	
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$74,405,040.67	100%	0	\$0.00		0	\$0.00	
31389HZY7	NVR MORTGAGE FINANCE INC	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,499,540.00	100%	0	\$0.00		0	\$0.00	
31389HZZ4	NVR MORTGAGE FINANCE INC	18	\$3,000,537.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,000,537.00	100%	0	\$0.00		0	\$0.00	
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,987,376.33	100%	0	\$0.00		0	\$0.00	
31389J2E3	IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,620,050.00	100%	0	\$0.00		0	\$0.00	

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31389J2F0	IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,197,312.00	100%	0	\$0.00		0	\$0.00	
31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,882,787.00	100%	0	\$0.00		0	\$0.00	
31389J2H6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,282,760.52	100%	0	\$0.00		0	\$0.00	
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,251,521.00	100%	0	\$0.00		0	\$0.00	
31389J7G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,353,804.98	100%	0	\$0.00		0	\$0.00	
31389J7H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,620,435.71	100%	0	\$0.00		0	\$0.00	
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,671,676.09	100%	0	\$0.00		0	\$0.00	
31389J7K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,732,877.95	100%	0	\$0.00		0	\$0.00	
31389JAN4	CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,027,471.82	100%	0	\$0.00		0	\$0.00	
31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,900,129.76	100%	0	\$0.00		0	\$0.00	
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,175,866.40	100%	0	\$0.00		0	\$0.00	
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,014,212.66	100%	0	\$0.00		0	\$0.00	
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,695,185.08	100%	0	\$0.00		0	\$0.00	
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,465,600.00	100%	0	\$0.00		0	\$0.00	
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,243,800.00	100%	0	\$0.00		0	\$0.00	
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,505,975.84	100%	0	\$0.00		0	\$0.00	
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,025,170.00	100%	0	\$0.00		0	\$0.00	
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0.00	NA

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		HOME MORTGAGE								
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
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
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,979,610.33	100%	0	\$0.00		0	\$0.00
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,832.45	100%	0	\$0.00		0	\$0.00
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$0.00
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
31389JVY7		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

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31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,065,583.42	100%	0	\$0.00		0	\$0.00	
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,667,942.98	100%	0	\$0.00		0	\$0.00	
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$41,721,722.49	100%	0	\$0.00		0	\$0.00	
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$59,786,157.21	100%	0	\$0.00		0	\$0.00	
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$31,396,921.37	100%	0	\$0.00		0	\$0.00	
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,296,645.50	100%	0	\$0.00		0	\$0.00	
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$0.00	
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$0.00	
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$0.00	
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,146,039.10	100%	0	\$0.00		0	\$0.00	
31389KA50		40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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
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
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
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 MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0	\$0.00
		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
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
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

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31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,135,877.80	100%	0	\$0.00		0	\$0.00	
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,021,572.03	100%	0	\$0.00		0	\$0.00	
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,351,575.00	100%	0	\$0.00		0	\$0.00	
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,101,704.31	100%	0	\$0.00		0	\$0.00	
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$39,144,330.75	100%	0	\$0.00		0	\$0.00	
31389KDK4		BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$27,271,729.40	100%	0	\$0.00		0	\$0.00	
31389KE64		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,000,551.05	100%	0	\$0.00		0	\$0.00	
31389KE72		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,498,144.99	100%	0	\$0.00		0	\$0.00	
31389KFA4		FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$15,000,126.74	100%	0	\$0.00		0	\$0.00	
31389KFB2		FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$18,749,054.72	100%	0	\$0.00		0	\$0.00	

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31389KFC0	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,000,584.93	100%	0	\$0.00		0	\$0.00	
31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,361,725.62	100%	0	\$0.00		0	\$0.00	
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,050,289.87	100%	0	\$0.00		0	\$0.00	
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,033,292.59	100%	0	\$0.00		0	\$0.00	
31389L2R9	CITIMORTGAGE, INC	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0.00	NA
Total		1,021	\$200,999,615.62	100%	0	\$0.00		0	\$0.00	
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,034,739.84	100%	0	\$0.00		0	\$0.00	
31389LLE7	COUNTRYWIDE HOME LOANS, INC	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,163,279.02	100%	0	\$0.00		0	\$0.00	
31389LMQ9	COUNTRYWIDE HOME LOANS, INC	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$15,171,901.26	100%	0	\$0.00		0	\$0.00	
31389LMR7	COUNTRYWIDE HOME LOANS, INC	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,567,403.89	100%	0	\$0.00		0	\$0.00	
31389LMU0	COUNTRYWIDE HOME LOANS, INC	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,747,433.58	100%	0	\$0.00		0	\$0.00	

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31389LMX4	COUNTRYWIDE HOME LOANS, INC	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,630,029.13	100%	0	\$0.00		0	\$0.00	
31389LN62	COUNTRYWIDE HOME LOANS, INC	14	\$2,567,421.08	7.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$36,103,041.92	100%	0	\$0.00		0	\$0.00	
31389LNG0	COUNTRYWIDE HOME LOANS, INC	33	\$5,535,814.47	38.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,397,446.46	100%	0	\$0.00		0	\$0.00	
31389LNH8	COUNTRYWIDE HOME LOANS, INC	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,477,315.98	100%	0	\$0.00		0	\$0.00	
31389LNJ4	COUNTRYWIDE HOME LOANS, INC	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$17,212,361.15	100%	0	\$0.00		0	\$0.00	
31389LNK1	COUNTRYWIDE HOME LOANS, INC	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$27,874,726.29	100%	0	\$0.00		0	\$0.00	
31389LNT2	COUNTRYWIDE HOME LOANS, INC	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,053,177.76	100%	0	\$0.00		0	\$0.00	
31389LNU9	COUNTRYWIDE HOME LOANS, INC	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,943,671.22	100%	0	\$0.00		0	\$0.00	
31389LNV7	COUNTRYWIDE HOME LOANS, INC	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,254,176.02	100%	0	\$0.00		0	\$0.00	

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31389LNW5	COUNTRYWIDE HOME LOANS, INC	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,189,231.17	100%	0	\$0.00		0	\$0.00	
31389LPH6	COUNTRYWIDE HOME LOANS, INC	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,001,997.64	100%	0	\$0.00		0	\$0.00	
31389LPK9	COUNTRYWIDE HOME LOANS, INC	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,009,376.53	100%	0	\$0.00		0	\$0.00	
31389LQ36	COUNTRYWIDE HOME LOANS, INC	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$41,489,150.86	100%	0	\$0.00		0	\$0.00	
31389LQ51	COUNTRYWIDE HOME LOANS, INC	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$28,162,965.24	100%	0	\$0.00		0	\$0.00	
31389LQ85	COUNTRYWIDE HOME LOANS, INC	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$11,697,653.48	100%	0	\$0.00		0	\$0.00	
31389LQR3	COUNTRYWIDE HOME LOANS, INC	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$30,002,862.32	100%	0	\$0.00		0	\$0.00	
31389LQS1	COUNTRYWIDE HOME LOANS, INC	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$35,002,691.91	100%	0	\$0.00		0	\$0.00	
31389LQV4	COUNTRYWIDE HOME LOANS, INC	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$25,485,477.35	100%	0	\$0.00		0	\$0.00	
31389LQW2	COUNTRYWIDE HOME	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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

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		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$0.00	
31389LRK7		COUNTRYWIDE HOME LOANS, INC	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$0.00	
31389LRL5		COUNTRYWIDE HOME LOANS, INC	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$0.00	
31389LRM3		COUNTRYWIDE HOME LOANS, INC	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$0.00	
31389LRN1		COUNTRYWIDE HOME LOANS, INC	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$0.00	
31389LRP6		COUNTRYWIDE HOME LOANS, INC	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,896,236.32	100%	0	\$0.00		0	\$0.00	
31389LRQ4		COUNTRYWIDE HOME LOANS, INC	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,711,387.30	100%	0	\$0.00		0	\$0.00	
31389LRR2		COUNTRYWIDE HOME LOANS, INC	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,105,195.14	100%	0	\$0.00		0	\$0.00	
31389LRT8		COUNTRYWIDE HOME LOANS, INC	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$8,428,991.52	100%	0	\$0.00		0	\$0.00	
31389LRW1		COUNTRYWIDE HOME LOANS, INC	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00	NA

Total			51	\$3,499,129.49	100%	0	\$0.00		0	\$0.00	
31389LRX9		COUNTRYWIDE HOME LOANS, INC	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,749,581.68	100%	0	\$0.00		0	\$0.00	
31389LRY7		COUNTRYWIDE HOME LOANS, INC	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$7,882,027.61	100%	0	\$0.00		0	\$0.00	
31389LRZ4		COUNTRYWIDE HOME LOANS, INC	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$12,226,877.79	100%	0	\$0.00		0	\$0.00	
31389LS26		COUNTRYWIDE HOME LOANS, INC	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$32,328,887.12	100%	0	\$0.00		0	\$0.00	
31389LS42		COUNTRYWIDE HOME LOANS, INC	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,552,533.50	100%	0	\$0.00		0	\$0.00	
31389LSU4		COUNTRYWIDE HOME LOANS, INC	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,402,653.01	100%	0	\$0.00		0	\$0.00	
31389LSY6		COUNTRYWIDE HOME LOANS, INC	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$38,185,945.74	100%	0	\$0.00		0	\$0.00	
31389LSZ3		COUNTRYWIDE HOME LOANS, INC	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$38,532,534.51	100%	0	\$0.00		0	\$0.00	
31389LT41		COUNTRYWIDE HOME LOANS, INC	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,929,566.08	100%	0	\$0.00		0	\$0.00	

31389LT66	COUNTRYWIDE HOME LOANS, INC	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,001,136.84	100%	0	\$0.00		0	\$0.00	
31389LT82	COUNTRYWIDE HOME LOANS, INC	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,517,333.01	100%	0	\$0.00		0	\$0.00	
31389LT90	COUNTRYWIDE HOME LOANS, INC	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$12,807,730.62	100%	0	\$0.00		0	\$0.00	
31389LTF6	COUNTRYWIDE HOME LOANS, INC	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,288,251.77	100%	0	\$0.00		0	\$0.00	
31389LTL3	COUNTRYWIDE HOME LOANS, INC	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$48,462,279.02	100%	0	\$0.00		0	\$0.00	
31389LTQ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,159,944.87	100%	0	\$0.00		0	\$0.00	
31389LU31	COUNTRYWIDE HOME LOANS, INC	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,681,872.66	100%	0	\$0.00		0	\$0.00	
31389LU80	COUNTRYWIDE HOME LOANS, INC	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$27,765,532.22	100%	0	\$0.00		0	\$0.00	
31389LU98	COUNTRYWIDE HOME LOANS, INC	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$46,075,089.13	100%	0	\$0.00		0	\$0.00	

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31389LUA5	COUNTRYWIDE HOME LOANS, INC	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$37,308,769.64	100%	0	\$0.00		0	\$0.00	
31389LUB3	COUNTRYWIDE HOME LOANS, INC	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,566,155.40	100%	0	\$0.00		0	\$0.00	
31389LUD9	COUNTRYWIDE HOME LOANS, INC	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,003,191.19	100%	0	\$0.00		0	\$0.00	
31389LUE7	COUNTRYWIDE HOME LOANS, INC	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$76,902,247.88	100%	0	\$0.00		0	\$0.00	
31389LUF4	COUNTRYWIDE HOME LOANS, INC	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$84,907,412.66	100%	0	\$0.00		0	\$0.00	
31389LUG2	COUNTRYWIDE HOME LOANS, INC	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$68,616,460.54	100%	0	\$0.00		0	\$0.00	
31389LUH0	COUNTRYWIDE HOME LOANS, INC	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$42,490,268.47	100%	0	\$0.00		0	\$0.00	
31389LUJ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$40,244,113.60	100%	0	\$0.00		0	\$0.00	
31389LUK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$19,201,765.97	100%	0	\$0.00		0	\$0.00	
31389LUL1	COUNTRYWIDE HOME	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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
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
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
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
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

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Total			109	\$15,090,712.75	100%	0	\$0.00		0	\$0.00	
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,187,374.57	100%	0	\$0.00		0	\$0.00	
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,406,681.96	100%	0	\$0.00		0	\$0.00	
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,439,344.09	100%	0	\$0.00		0	\$0.00	
31389MME4		THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$258,867.73	100%	0	\$0.00		0	\$0.00	
31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$836,794.35	100%	0	\$0.00		0	\$0.00	
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$28,556,704.76	100%	0	\$0.00		0	\$0.00	
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$18,398,359.87	100%	0	\$0.00		0	\$0.00	
31389MV46		PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,366,244.97	100%	0	\$0.00		0	\$0.00	
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,063,386.14	100%	0	\$0.00		0	\$0.00	
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,862,359.06	100%	0	\$0.00		0	\$0.00	
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,896,374.82	100%	0	\$0.00		0	\$0.00	
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,703,081.34	100%	0	\$0.00		0	\$0.00	
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$16,658,719.68	100%	0	\$0.00		0	\$0.00	
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$19,056,987.88	100%	0	\$0.00		0	\$0.00	
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,519,229.59	100%	0	\$0.00		0	\$0.00	
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,403,666.19	100%	0	\$0.00		0	\$0.00	
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,193,639.43	100%	0	\$0.00		0	\$0.00	
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,494,777.32	100%	0	\$0.00		0	\$0.00	
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,617,730.27	100%	0	\$0.00		0	\$0.00	

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31389MWK9	PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,233,022.15	100%	0	\$0.00		0	\$0.00	
31389MWU7	NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,125,778.21	100%	0	\$0.00		0	\$0.00	
31389MWW3	NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,606,860.15	100%	0	\$0.00		0	\$0.00	
31389MWX1	NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,546,347.93	100%	0	\$0.00		0	\$0.00	
31389MWZ6	NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,038,091.34	100%	0	\$0.00		0	\$0.00	
31389MXL6	SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,997,922.07	100%	0	\$0.00		0	\$0.00	
31389N2A2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,000,744.97	100%	0	\$0.00		0	\$0.00	
31389N2C8	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,202,160.57	100%	0	\$0.00		0	\$0.00	
31389N2D6	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,159,507.59	100%	0	\$0.00		0	\$0.00	
31389N2E4	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,988,303.02	100%	0	\$0.00		0	\$0.00	
31389ND51		25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$20,635,643.04	100%	0	\$0.00		0	\$0.00	
31389ND69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,788,718.66	100%	0	\$0.00		0	\$0.00	
31389ND85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,330,951.00	100%	0	\$0.00		0	\$0.00	
31389ND93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,872,905.78	100%	0	\$0.00		0	\$0.00	
31389NDL6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,277,518.45	100%	0	\$0.00		0	\$0.00	
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,301,882.81	100%	0	\$0.00		0	\$0.00	
31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$21,629,971.29	100%	0	\$0.00		0	\$0.00	

31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$20,592,293.44	100%	0	\$0.00		0	\$0.00	
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,266,582.49	100%	0	\$0.00		0	\$0.00	
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,667,559.88	100%	0	\$0.00		0	\$0.00	
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$20,223,921.67	100%	0	\$0.00		0	\$0.00	
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,652,952.43	100%	0	\$0.00		0	\$0.00	
31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$20,627,853.08	100%	0	\$0.00		0	\$0.00	
31389NE43	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0.00	NA

Total			149	\$10,285,934.79	100%	0	\$0.00		0	\$0.00	
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,703,254.78	100%	0	\$0.00		0	\$0.00	
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,256,664.10	100%	0	\$0.00		0	\$0.00	
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$20,932,886.53	100%	0	\$0.00		0	\$0.00	
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$18,095,686.97	100%	0	\$0.00		0	\$0.00	
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,878,996.37	100%	0	\$0.00		0	\$0.00	
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$20,291,244.29	100%	0	\$0.00		0	\$0.00	
31389NEJ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,760,190.76	100%	0	\$0.00		0	\$0.00	
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$17,521,342.93	100%	0	\$0.00		0	\$0.00	
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,499,315.25	100%	0	\$0.00		0	\$0.00	
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,062,627.92	100%	0	\$0.00		0	\$0.00	
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,170,580.30	100%	0	\$0.00		0	\$0.00	
31389NEP6		Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,372,785.43	100%	0	\$0.00		0	\$0.00	
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$9,682,715.12	100%	0	\$0.00		0	\$0.00	
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$11,681,935.13	100%	0	\$0.00		0	\$0.00	

31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,532,197.21	100%	0	\$0.00		0	\$0.00	
31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,337,942.96	100%	0	\$0.00		0	\$0.00	
31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$20,122,986.21	100%	0	\$0.00		0	\$0.00	
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,377,173.71	100%	0	\$0.00		0	\$0.00	
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$13,238,375.12	100%	0	\$0.00		0	\$0.00	
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,564,549.50	100%	0	\$0.00		0	\$0.00	
31389NFB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$13,540,209.51	100%	0	\$0.00		0	\$0.00	
31389NFE0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,236,976.95	100%	0	\$0.00		0	\$0.00	
31389NFF7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$20,283,269.36	100%	0	\$0.00		0	\$0.00	
31389NFG5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,045,114.28	100%	0	\$0.00		0	\$0.00	
31389NFJ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$11,369,378.90	100%	0	\$0.00		0	\$0.00	
31389NFK6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$9,033,655.90	100%	0	\$0.00		0	\$0.00	
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$24,460,370.32	100%	0	\$0.00		0	\$0.00	
31389NFR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,719,729.23	100%	0	\$0.00		0	\$0.00	
31389NFU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,379,755.39	100%	0	\$0.00		0	\$0.00	
31389NFV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$21,137,433.62	100%	0	\$0.00		0	\$0.00	
31389NFW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,709,796.76	100%	0	\$0.00		0	\$0.00	
31389NFX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,539,529.27	100%	0	\$0.00		0	\$0.00	
31389NFY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,620,344.22	100%	0	\$0.00		0	\$0.00	
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,763,378.77	100%	0	\$0.00		0	\$0.00	
31389NG90		WASHINGTON MUTUAL BANK, FA	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,935,527.11	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
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
		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	NA
	Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,358,030.60	100%	0	\$0.00		0	\$0.00	
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,151,043.56	100%	0	\$0.00		0	\$0.00	
31389NK46	Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,334,929.21	100%	0	\$0.00		0	\$0.00	
31389NK53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,997,297.44	100%	0	\$0.00		0	\$0.00	
31389NK61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,731,197.89	100%	0	\$0.00		0	\$0.00	
31389NK79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,063,735.61	100%	0	\$0.00		0	\$0.00	
31389NK87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$15,479,549.03	100%	0	\$0.00		0	\$0.00	
31389NK95	Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$19,006,605.20	100%	0	\$0.00		0	\$0.00	

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31389NKA2	Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,416,413.63	100%	0	\$0.00		0	\$0.00	
31389NKB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$32,893,838.47	100%	0	\$0.00		0	\$0.00	
31389NKN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0.00	NA
Total		891	\$150,333,242.85	100%	0	\$0.00		0	\$0.00	
31389NKP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,210,831.60	100%	0	\$0.00		0	\$0.00	
31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,981,089.75	100%	0	\$0.00		0	\$0.00	
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,261,849.13	100%	0	\$0.00		0	\$0.00	
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,474,419.60	100%	0	\$0.00		0	\$0.00	
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0.00	NA

Total			471	\$86,009,210.46	100%	0	\$0.00		0	\$0.00	
31389NKX2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total			579	\$99,070,922.81	100%	0	\$0.00		0	\$0.00	
31389NKY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,798,407.79	100%	0	\$0.00		0	\$0.00	
31389NLA1		Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,037,572.00	100%	0	\$0.00		0	\$0.00	
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,666,314.13	100%	0	\$0.00		0	\$0.00	
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,675,461.99	100%	0	\$0.00		0	\$0.00	
31389NQ24		ABN AMRO MORTGAGE GROUP, INC	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$11,574,138.23	100%	0	\$0.00		0	\$0.00	
31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$12,510,573.93	100%	0	\$0.00		0	\$0.00	
31389NQW8		ABN AMRO MORTGAGE GROUP, INC	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$12,910,701.32	100%	0	\$0.00		0	\$0.00	
31389NQX6		ABN AMRO MORTGAGE GROUP, INC	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$34,156,821.12	100%	0	\$0.00		0	\$0.00	
31389NQY4		ABN AMRO MORTGAGE GROUP, INC	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,081,444.51	100%	0	\$0.00		0	\$0.00	
31389NRF4		ABN AMRO MORTGAGE GROUP, INC	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,077,896.49	100%	0	\$0.00		0	\$0.00	
31389NRG2		Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,855,663.00	100%	0	\$0.00		0	\$0.00	
31389NRJ6		ABN AMRO MORTGAGE GROUP, INC	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,369,902.60	100%	0	\$0.00		0	\$0.00	
31389NUX1		ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$25,000,470.00	100%	0	\$0.00		0	\$0.00	
31389NVW2		AMERICAN HOME FUNDING INC	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,010,071.95	100%	0	\$0.00		0	\$0.00	
31389NVX0		AMERICAN HOME FUNDING INC	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$14,995,533.41	100%	0	\$0.00		0	\$0.00	
31389NVY8		AMERICAN HOME FUNDING INC	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,839,397.73	100%	0	\$0.00		0	\$0.00	
31389NVZ5		AMERICAN HOME FUNDING INC	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$0.00	
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$0.00	
31389NW84		HOMESIDE LENDING, INC	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$0.00	
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$0.00	
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,954,691.93	100%	0	\$0.00		0	\$0.00	
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,001,046.49	100%	0	\$0.00		0	\$0.00	
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$9,999,967.78	100%	0	\$0.00		0	\$0.00	
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,014,779.40	100%	0	\$0.00		0	\$0.00	
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$29,079,578.81	100%	0	\$0.00		0	\$0.00	
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,560,382.06	100%	0	\$0.00		0	\$0.00	
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$13,960,202.71	100%	0	\$0.00		0	\$0.00	
31389NZC2			74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0.00	NA

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		FIRST HORIZON HOME LOAN CORPORATION								
		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
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	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		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
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
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
31389PAX8		UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,866,217.97	100%	0	\$0.00		0	\$0.00	
31389PAZ3		UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,938,565.64	100%	0	\$0.00		0	\$0.00	
31389PBA7		UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,610,712.62	100%	0	\$0.00		0	\$0.00	
31389PBC3		UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$14,035,856.81	100%	0	\$0.00		0	\$0.00	
31389PBD1		UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,897,013.27	100%	0	\$0.00		0	\$0.00	
31389PEZ9		HOMESIDE LENDING, INC	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$0.00	
31389PFR6		HOMESIDE LENDING, INC	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,875,938.97	100%	0	\$0.00		0	\$0.00	
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,721,397.95	100%	0	\$0.00		0	\$0.00	
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,000,928.83	100%	0	\$0.00		0	\$0.00	
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$0.00	NA

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Total			24	\$3,050,741.04	100%	0	\$0.00		0	\$0.00
31389PJJ0	FIRST HORIZON HOME LOAN CORPORATION		219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$0.00
	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
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
	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	NA
		Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$60,690,566.38	100%	0	\$0.00		0	\$0.00	
31389PMX5		BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$78,224,858.57	100%	0	\$0.00		0	\$0.00	
31389PMZ0		BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,436,199.86	100%	0	\$0.00		0	\$0.00	
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$30,258,893.91	100%	0	\$0.00		0	\$0.00	
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$47,222,202.51	100%	0	\$0.00		0	\$0.00	
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$49,242,620.42	100%	0	\$0.00		0	\$0.00	
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$31,610,378.87	100%	0	\$0.00		0	\$0.00	
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,234,312.80	100%	0	\$0.00		0	\$0.00	
31389PPT1		WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$11,022,307.53	100%	0	\$0.00		0	\$0.00	
31389PPU8		WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,041,600.49	100%	0	\$0.00		0	\$0.00	
31389PPX2		WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,163,455.62	100%	0	\$0.00		0	\$0.00	
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$22,858,405.78	100%	0	\$0.00		0	\$0.00	
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,844,120.77	100%	0	\$0.00		0	\$0.00	
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$16,906,163.84	100%	0	\$0.00		0	\$0.00	
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$14,980,999.84	100%	0	\$0.00		0	\$0.00	
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$8,509,046.91	100%	0	\$0.00		0	\$0.00	
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,872,707.83	100%	0	\$0.00		0	\$0.00	

31389PUC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,756,952.54	100%	0	\$0.00		0	\$0.00	
31389PUE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,235,794.66	100%	0	\$0.00		0	\$0.00	
31389PUF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,874,759.96	100%	0	\$0.00		0	\$0.00	
31389PUG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,449,372.35	100%	0	\$0.00		0	\$0.00	
31389PUK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,460,303.99	100%	0	\$0.00		0	\$0.00	
31389PUP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,147,302.06	100%	0	\$0.00		0	\$0.00	
31389PUS7	BISHOPS GATE RESIDENTIAL	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
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
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
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			29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,110,625.11	100%	0	\$0.00		0	\$0.00	
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,151,356.33	100%	0	\$0.00		0	\$0.00	
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$6,950,693.75	100%	0	\$0.00		0	\$0.00	
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,991,583.11	100%	0	\$0.00		0	\$0.00	
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,790,076.82	100%	0	\$0.00		0	\$0.00	
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,957,798.72	100%	0	\$0.00		0	\$0.00	

31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,109,398.86	100%	0	\$0.00		0	\$0.00	
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,161,074.38	100%	0	\$0.00		0	\$0.00	
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,401,833.32	100%	0	\$0.00		0	\$0.00	
31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,420,823.85	100%	0	\$0.00		0	\$0.00	
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,600,577.86	100%	0	\$0.00		0	\$0.00	
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$0.00	
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0.00	NA

Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$0.00	
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$0.00	
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$0.00	
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,979,847.00	100%	0	\$0.00		0	\$0.00	
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,551,667.57	100%	0	\$0.00		0	\$0.00	
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,083,013.03	100%	0	\$0.00		0	\$0.00	
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,142,157.03	100%	0	\$0.00		0	\$0.00	
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,240,519.55	100%	0	\$0.00		0	\$0.00	
31389PWD8		BISHOPS GATE RESIDENTIAL	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,963,216.12	100%	0	\$0.00		0	\$0.00
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,101,368.77	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
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
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

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Total			12	\$1,262,700.00	100%	0	\$0.00		0	\$0.00	
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,614,759.45	100%	0	\$0.00		0	\$0.00	
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,243,508.29	100%	0	\$0.00		0	\$0.00	
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,699,510.06	100%	0	\$0.00		0	\$0.00	
31389Q5Q7		RBMG INC	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,240,445.63	100%	0	\$0.00		0	\$0.00	
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$10,273,782.69	100%	0	\$0.00		0	\$0.00	
31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$10,020,155.25	100%	0	\$0.00		0	\$0.00	
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,391,502.42	100%	0	\$0.00		0	\$0.00	
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,157,601.61	100%	0	\$0.00		0	\$0.00	
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,933,703.79	100%	0	\$0.00		0	\$0.00	
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0.00	NA

Total			17	\$3,390,286.61	100%	0	\$0.00		0	\$0.00	
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$0.00	
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$0.00	
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$0.00	
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,403,007.80	100%	0	\$0.00		0	\$0.00	
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$0.00	
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,998,590.51	100%	0	\$0.00		0	\$0.00	
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,124,998.60	100%	0	\$0.00		0	\$0.00	
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,845,526.65	100%	0	\$0.00		0	\$0.00	
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,847,935.78	100%	0	\$0.00		0	\$0.00	
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,599,140.70	100%	0	\$0.00		0	\$0.00	

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31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,758,576.10	100%	0	\$0.00		0	\$0.00	
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$27,463,344.04	100%	0	\$0.00		0	\$0.00	
31389QN38		WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$12,133,723.17	100%	0	\$0.00		0	\$0.00	
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$28,051,415.77	100%	0	\$0.00		0	\$0.00	
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$27,823,129.62	100%	0	\$0.00		0	\$0.00	
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$28,609,774.76	100%	0	\$0.00		0	\$0.00	
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,500,820.73	100%	0	\$0.00		0	\$0.00	
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,332,813.77	100%	0	\$0.00		0	\$0.00	
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$24,972,174.55	100%	0	\$0.00		0	\$0.00	
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0.00	NA

Total			164	\$25,280,269.44	100%	0	\$0.00		0	\$0.00	
31389QNV6		WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$24,924,442.59	100%	0	\$0.00		0	\$0.00	
31389QNW4		WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,325,917.77	100%	0	\$0.00		0	\$0.00	
31389QNX2		WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$26,536,283.98	100%	0	\$0.00		0	\$0.00	
31389QNY0		WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$28,502,570.44	100%	0	\$0.00		0	\$0.00	
31389QNZ7		WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$28,232,394.85	100%	0	\$0.00		0	\$0.00	
31389QPB8		WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$12,776,410.84	100%	0	\$0.00		0	\$0.00	
31389QPC6		WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,050,052.32	100%	0	\$0.00		0	\$0.00	
31389QPD4		WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$28,452,754.68	100%	0	\$0.00		0	\$0.00	
31389QPE2		WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$27,931,022.86	100%	0	\$0.00		0	\$0.00	

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31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$28,652,175.31	100%	0	\$0.00		0	\$0.00	
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$28,396,600.60	100%	0	\$0.00		0	\$0.00	
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$28,827,190.91	100%	0	\$0.00		0	\$0.00	
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$24,402,904.29	100%	0	\$0.00		0	\$0.00	
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$27,939,058.87	100%	0	\$0.00		0	\$0.00	
31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$27,979,299.31	100%	0	\$0.00		0	\$0.00	
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$26,639,682.02	100%	0	\$0.00		0	\$0.00	
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$27,609,541.25	100%	0	\$0.00		0	\$0.00	
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$28,532,475.45	100%	0	\$0.00		0	\$0.00	

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31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$388,601.31	100%	0	\$0.00		0	\$0.00	
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$37,972,332.31	100%	0	\$0.00		0	\$0.00	
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$27,203,909.11	100%	0	\$0.00		0	\$0.00	
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00	NA
Total			356	\$45,394,411.34	100%	0	\$0.00		0	\$0.00	
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,658,321.49	100%	0	\$0.00		0	\$0.00	
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,507,087.89	100%	0	\$0.00		0	\$0.00	
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$33,093,490.72	100%	0	\$0.00		0	\$0.00	
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$0.00	
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00	NA

Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$0.00	
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$966,151.41	100%	0	\$0.00		0	\$0.00	
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$840,437.52	100%	0	\$0.00		0	\$0.00	
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$0.00	
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,364,007.67	100%	0	\$0.00		0	\$0.00	
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,764,628.83	100%	0	\$0.00		0	\$0.00	
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,306,219.98	100%	0	\$0.00		0	\$0.00	
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,000,172.39	100%	0	\$0.00		0	\$0.00	
31389R3E4		COLUMBIA NATIONAL INC	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,384,351.43	100%	0	\$0.00		0	\$0.00	
31389R3F1		COLUMBIA NATIONAL INC	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,381,238.88	100%	0	\$0.00		0	\$0.00	
31389R3G9		COLUMBIA NATIONAL INC	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$0.00	
31389R3J3		COLUMBIA NATIONAL INC	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0.00	NA

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Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$0.00	
31389R3K0		COLUMBIA NATIONAL INC	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$0.00	
31389R3L8		COLUMBIA NATIONAL INC	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$0.00	
31389R4R4		COLUMBIA NATIONAL INC	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$0.00	
31389R4T0		COLUMBIA NATIONAL INC	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0.00	
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0.00	
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$0.00	
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$0.00	
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,221,942.86	100%	0	\$0.00		0	\$0.00	
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$0.00	
31389R5E2		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,699,409.48	100%	0	\$0.00		0	\$0.00	

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31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$62,598.56	100%	0	\$0.00		0	\$0.00	
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31389RG26	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,073,695.54	100%	0	\$0.00		0	\$0.00	
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,444,088.63	100%	0	\$0.00		0	\$0.00	
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,325,417.59	100%	0	\$0.00		0	\$0.00	
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$57,019,951.89	100%	0	\$0.00		0	\$0.00	
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,147,524.15	100%	0	\$0.00		0	\$0.00	
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,231,417.57	100%	0	\$0.00		0	\$0.00	
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$0.00	
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,982,644.73	100%	0	\$0.00		0	\$0.00	
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,188,887.06	100%	0	\$0.00		0	\$0.00	
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0.00	NA

Total			153	\$10,213,910.28	100%	0	\$0.00		0	\$0.00	
31389RKN5	Unavailable		209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$41,676,208.05	100%	0	\$0.00		0	\$0.00	
31389RKR6	FLAGSTAR BANK, FSB		4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,679,993.35	100%	0	\$0.00		0	\$0.00	
31389RKT2	Unavailable		69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,983,845.48	100%	0	\$0.00		0	\$0.00	
31389RKV7	Unavailable		67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,471,498.61	100%	0	\$0.00		0	\$0.00	
31389RKX3	FLAGSTAR BANK, FSB		7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$42,799,919.35	100%	0	\$0.00		0	\$0.00	
31389RKY1	FLAGSTAR BANK, FSB		6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,656,913.01	100%	0	\$0.00		0	\$0.00	
31389RL53	FLAGSTAR BANK, FSB		3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,216,640.39	100%	0	\$0.00		0	\$0.00	
31389RL61	FLAGSTAR BANK, FSB		5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,455,209.68	100%	0	\$0.00		0	\$0.00	
31389RL79	FLAGSTAR BANK, FSB		2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,945,219.31	100%	0	\$0.00		0	\$0.00	
31389RL87	Unavailable		23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,752,653.18	100%	0	\$0.00		0	\$0.00	
31389RLB0	Unavailable		160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$10,836,728.51	100%	0	\$0.00		0	\$0.00	
31389RLC8	FLAGSTAR BANK, FSB		4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$11,899,309.10	100%	0	\$0.00		0	\$0.00	

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31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,540,912.51	100%	0	\$0.00		0	\$0.00	
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,969,304.23	100%	0	\$0.00		0	\$0.00	
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,751,984.59	100%	0	\$0.00		0	\$0.00	
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$29,287,912.24	100%	0	\$0.00		0	\$0.00	
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,215,177.76	100%	0	\$0.00		0	\$0.00	
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,358,414.69	100%	0	\$0.00		0	\$0.00	
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$7,408,247.34	100%	0	\$0.00		0	\$0.00	
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$31,875,283.17	100%	0	\$0.00		0	\$0.00	
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$31,793,144.03	100%	0	\$0.00		0	\$0.00	
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,193,539.15	100%	0	\$0.00		0	\$0.00	
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$0.00	
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$0.00	
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,811,147.93	100%	0	\$0.00		0	\$0.00	
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00	NA

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Total			139	\$13,717,346.84	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
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
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
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

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Total			87	\$8,504,150.41	100%	0	\$0.00		0	\$0.00	
31389RPL4		Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,534,550.00	100%	0	\$0.00		0	\$0.00	
31389RPM2		FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,720,325.99	100%	0	\$0.00		0	\$0.00	
31389RPN0		Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,058,536.28	100%	0	\$0.00		0	\$0.00	
31389RPS9		FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,608,746.32	100%	0	\$0.00		0	\$0.00	
31389RPT7		Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,425,325.82	100%	0	\$0.00		0	\$0.00	
31389RPV2		FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$7,797,335.68	100%	0	\$0.00		0	\$0.00	
31389RPW0		Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,205,157.11	100%	0	\$0.00		0	\$0.00	
31389RQ58		Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$2,963,776.81	100%	0	\$0.00		0	\$0.00	
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$0.00	
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,477,532.68	100%	0	\$0.00		0	\$0.00	
31389RQF6		FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,195,731.35	100%	0	\$0.00		0	\$0.00	
31389RQH2		FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,400,157.12	100%	0	\$0.00		0	\$0.00	

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31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,802,212.36	100%	0	\$0.00		0	\$0.00	
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,885,804.06	100%	0	\$0.00		0	\$0.00	
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,694,334.91	100%	0	\$0.00		0	\$0.00	
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,337,500.00	100%	0	\$0.00		0	\$0.00	
31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,040,376.86	100%	0	\$0.00		0	\$0.00	
31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,000,642.44	100%	0	\$0.00		0	\$0.00	
31389RRV0	HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,001,305.35	100%	0	\$0.00		0	\$0.00	
31389RRY4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,999,262.72	100%	0	\$0.00		0	\$0.00	
31389RRZ1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,000,823.51	100%	0	\$0.00		0	\$0.00	
31389RSF4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,000,713.01	100%	0	\$0.00		0	\$0.00	
31389RU53	VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00	

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31389RUX2	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,041,546.21	100%	0	\$0.00		0	\$0.00	
31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,290,384.62	100%	0	\$0.00		0	\$0.00	
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,099,948.61	100%	0	\$0.00		0	\$0.00	
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,383,294.31	100%	0	\$0.00		0	\$0.00	
31389RWX0	Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,426,726.32	100%	0	\$0.00		0	\$0.00	
31389RZ90	NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,062,429.60	100%	0	\$0.00		0	\$0.00	
31389S2B9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,746,584.49	100%	0	\$0.00		0	\$0.00	
31389S2C7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,053,804.16	100%	0	\$0.00		0	\$0.00	
31389S2F0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$56,742,254.09	100%	0	\$0.00		0	\$0.00	
31389S2H6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,256,426.97	100%	0	\$0.00		0	\$0.00	
31389S2J2	CHASE MANHATTAN MORTGAGE	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,994,262.51	100%	0	\$0.00		0	\$0.00
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,834,867.40	100%	0	\$0.00		0	\$0.00
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,367,541.84	100%	0	\$0.00		0	\$0.00
31389S2V5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,643,989.01	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			24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	NA
	Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,926,095.09	100%	0	\$0.00		0	\$0.00	
31389S4J0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$32,875,105.87	100%	0	\$0.00		0	\$0.00	
31389S4L5	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,810,046.57	100%	0	\$0.00		0	\$0.00	
31389S4M3	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$29,714,290.43	100%	0	\$0.00		0	\$0.00	
31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$29,305,008.61	100%	0	\$0.00		0	\$0.00	
31389S4R2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,960,037.17	100%	0	\$0.00		0	\$0.00	
31389S4S0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,499,251.55	100%	0	\$0.00		0	\$0.00	
31389S4T8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$0.00	
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,969,140.80	100%	0	\$0.00		0	\$0.00	
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$6,346,101.38	100%	0	\$0.00		0	\$0.00	
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$0.00	
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,047,930.82	100%	0	\$0.00		0	\$0.00	
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,028,558.01	100%	0	\$0.00		0	\$0.00	
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,576,031.55	100%	0	\$0.00		0	\$0.00	
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,105,034.34	100%	0	\$0.00		0	\$0.00	
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$11,303,408.64	100%	0	\$0.00		0	\$0.00	
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,890,322.91	100%	0	\$0.00		0	\$0.00	
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$26,847,705.74	100%	0	\$0.00		0	\$0.00	
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$45,743,111.07	100%	0	\$0.00		0	\$0.00	
31389S6A7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$34,058,709.68	100%	0	\$0.00		0	\$0.00	
31389S6E9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$22,791,876.63	100%	0	\$0.00		0	\$0.00	
31389SAT1		IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,029,641.76	100%	0	\$0.00		0	\$0.00	
31389SCC6		HOMESIDE LENDING, INC	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$11,847,636.99	100%	0	\$0.00		0	\$0.00	
31389SCD4		HOMESIDE LENDING, INC	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$37,447,822.80	100%	0	\$0.00		0	\$0.00	

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31389SCE2	HOMESIDE LENDING, INC	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,177,491.74	100%	0	\$0.00		0	\$0.00	
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,390,953.26	100%	0	\$0.00		0	\$0.00	
31389SCG7	Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,056,867.82	100%	0	\$0.00		0	\$0.00	
31389SCJ1	HOMESIDE LENDING, INC	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,488,855.98	100%	0	\$0.00		0	\$0.00	
31389SCL6	HOMESIDE LENDING, INC	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$51,026,575.68	100%	0	\$0.00		0	\$0.00	
31389SCM4	HOMESIDE LENDING, INC	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$14,390,202.41	100%	0	\$0.00		0	\$0.00	
31389SCN2	HOMESIDE LENDING, INC	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,802,602.62	100%	0	\$0.00		0	\$0.00	
31389SE26	THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,926,513.84	100%	0	\$0.00		0	\$0.00	
31389SE34	WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,829,295.04	100%	0	\$0.00		0	\$0.00	
31389SE42	WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$11,252,766.03	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$26,129,770.05	100%	0	\$0.00		0	\$0.00	

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31389SE59		WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$14,475,387.78	100%	0	\$0.00		0	\$0.00	
31389SE67		WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$22,193,354.16	100%	0	\$0.00		0	\$0.00	
31389SE75		WITMER FUNDING, LLC	44	\$8,168,671.01	28.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$20,115,336.97	71.12%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,284,007.98	100%	0	\$0.00		0	\$0.00	
31389SE91		WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$21,297,401.85	100%	0	\$0.00		0	\$0.00	
31389SF25		WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,196,148.53	43.52%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$23,426,252.20	100%	0	\$0.00		0	\$0.00	
31389SF33		WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$18,998,719.57	100%	0	\$0.00		0	\$0.00	
31389SF41		WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,456,029.78	100%	0	\$0.00		0	\$0.00	
31389SF58		WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,180,393.35	100%	0	\$0.00		0	\$0.00	
31389SF74		WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,566,433.09	100%	0	\$0.00		0	\$0.00	
31389SF90		WITMER FUNDING,	61	\$10,018,957.40	42.65%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,491,476.92	100%	0	\$0.00		0	\$0.00
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
31389SFJ8		WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA	0	\$0.00
Total			180	\$27,738,839.30	100%	0	\$0.00		0	\$0.00
31389SFL3		WITMER FUNDING, LLC	55	\$7,605,825.14	32.95%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	70	\$10,945,735.45	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$20,360,139.05	100%	0	\$0.00		0	\$0.00	
31389SFP4		WITMER FUNDING, LLC	49	\$7,304,746.37	33.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,570,646.41	66.61%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$21,875,392.78	100%	0	\$0.00		0	\$0.00	
31389SFQ2		WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$6,313,513.09	100%	0	\$0.00		0	\$0.00	
31389SFR0		WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$28,372,695.93	100%	0	\$0.00		0	\$0.00	
31389SFT6		WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,647,182.70	100%	0	\$0.00		0	\$0.00	
31389SFV1		WITMER FUNDING, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$29,180,939.94	100%	0	\$0.00		0	\$0.00	
31389SFW9		WITMER FUNDING, LLC	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$26,044,584.12	100%	0	\$0.00		0	\$0.00	
31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$29,437,084.05	100%	0	\$0.00		0	\$0.00	
31389SFY5		WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$25,692,294.83	100%	0	\$0.00		0	\$0.00	
31389SGA6		WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0	\$0.00	NA

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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
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
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
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
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
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
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
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

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31389SJP0	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,300,734.27	100%	0	\$0.00		0	\$0.00	
31389SJQ8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$38,518,417.70	100%	0	\$0.00		0	\$0.00	
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,613,800.07	100%	0	\$0.00		0	\$0.00	
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,947,590.76	100%	0	\$0.00		0	\$0.00	
31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,816,425.50	100%	0	\$0.00		0	\$0.00	
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,251,345.37	100%	0	\$0.00		0	\$0.00	
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$24,483,246.00	100%	0	\$0.00		0	\$0.00	
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$46,721,082.62	100%	0	\$0.00		0	\$0.00	
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$26,705,106.75	100%	0	\$0.00		0	\$0.00	
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,419,753.76	100%	0	\$0.00		0	\$0.00	
31389SNM2	PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,009,248.78	100%	0	\$0.00		0	\$0.00	
31389SNQ3	PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$0.00	
31389SNT7		PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,812,700.00	100%	0	\$0.00		0	\$0.00	
31389SP57		THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$485,749.06	100%	0	\$0.00		0	\$0.00	
31389SP65		THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$310,665.65	100%	0	\$0.00		0	\$0.00	
31389SPS7		Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,699,830.50	100%	0	\$0.00		0	\$0.00	
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,142,590.36	100%	0	\$0.00		0	\$0.00	
31389SQD9		THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$442,820.01	100%	0	\$0.00		0	\$0.00	
31389SQQ0		MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,393,622.21	100%	0	\$0.00		0	\$0.00	
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			512	\$95,193,688.33	100%	0	\$0.00		0	\$0.00	
31389SS39		WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,781,823.34	100%	0	\$0.00		0	\$0.00	
31389SS47		WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$6,464,661.48	100%	0	\$0.00		0	\$0.00	
31389SS54		WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0.00	NA
Total			376	\$24,763,193.44	100%	0	\$0.00		0	\$0.00	
31389SS62		WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$8,698,110.41	100%	0	\$0.00		0	\$0.00	
31389SS70		WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$99,213,529.33	100%	0	\$0.00		0	\$0.00	
31389SS88		WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0.00	NA
Total			522	\$98,868,939.01	100%	0	\$0.00		0	\$0.00	
31389SS96		WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0.00	NA
Total			557	\$100,050,641.07	100%	0	\$0.00		0	\$0.00	
31389SSS4		UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,211,382.05	100%	0	\$0.00		0	\$0.00	
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$68,541,498.47	100%	0	\$0.00		0	\$0.00	
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$91,862,645.78	100%	0	\$0.00		0	\$0.00	
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00	NA

Total			567	\$99,829,345.47	100%	0	\$0.00		0	\$0.00	
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$99,723,009.12	100%	0	\$0.00		0	\$0.00	
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$97,407,321.42	100%	0	\$0.00		0	\$0.00	
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$99,783,208.00	100%	0	\$0.00		0	\$0.00	
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$99,352,463.98	100%	0	\$0.00		0	\$0.00	
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$67,431,054.36	100%	0	\$0.00		0	\$0.00	
31389STJ3		WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0.00	NA
Total			970	\$137,646,480.00	100%	0	\$0.00		0	\$0.00	
31389STK0		Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$61,128,487.68	100%	0	\$0.00		0	\$0.00	
31389SU28		WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$97,133,910.16	100%	0	\$0.00		0	\$0.00	
31389SU36		WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total			506	\$95,614,077.63	100%	0	\$0.00		0	\$0.00	
31389SU69		Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			209	\$34,537,804.65	100%	0	\$0.00		0	\$0.00	
31389SU77		Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,377,908.81	100%	0	\$0.00		0	\$0.00	
31389SU85		Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,860,581.25	100%	0	\$0.00		0	\$0.00	
31389SUL6		WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$24,772,805.86	100%	0	\$0.00		0	\$0.00	
31389SUM4		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$0.00	NA
Total			594	\$87,795,094.86	100%	0	\$0.00		0	\$0.00	
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0.00	NA
Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$0.00	
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$34,617,363.51	100%	0	\$0.00		0	\$0.00	
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$29,945,768.67	100%	0	\$0.00		0	\$0.00	
31389SUS1		Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$13,351,876.07	100%	0	\$0.00		0	\$0.00	
31389SUT9		Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			581	\$82,706,272.59	100%	0	\$0.00		0	\$0.00	
31389SUU6		Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,097	\$166,632,817.61	100%	0	\$0.00		0	\$0.00	
31389SUV4		Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			351	\$55,736,458.09	100%	0	\$0.00		0	\$0.00	
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$0.00	NA

Total			120	\$18,565,470.12	100%	0	\$0.00		0	\$0.00	
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$96,988,974.53	100%	0	\$0.00		0	\$0.00	
31389SVA9		WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,797,993.91	100%	0	\$0.00		0	\$0.00	
31389SVB7		WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total			511	\$91,801,614.51	100%	0	\$0.00		0	\$0.00	
31389SVC5		WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total			547	\$95,641,625.49	100%	0	\$0.00		0	\$0.00	
31389SVD3		WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total			542	\$91,250,559.39	100%	0	\$0.00		0	\$0.00	
31389SVE1		WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$40,581,012.88	100%	0	\$0.00		0	\$0.00	
31389SVF8		Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,945,470.58	100%	0	\$0.00		0	\$0.00	
31389SVG6		WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$8,739,776.67	100%	0	\$0.00		0	\$0.00	
31389SVH4		WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$13,245,538.52	100%	0	\$0.00		0	\$0.00	
31389SVJ0			2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		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	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL FEDERAL SAVINGS BANK								
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
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
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
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
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
31389SZ72		CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$0.00
		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
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
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
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

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31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,845,937.35	100%	0	\$0.00		0	\$0.00	
31389TBM3	UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,036,265.92	100%	0	\$0.00		0	\$0.00	
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,734,476.89	100%	0	\$0.00		0	\$0.00	
31389TEG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$343,711.99	100%	0	\$0.00		0	\$0.00	
31389TG22	REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,931,307.83	100%	0	\$0.00		0	\$0.00	
31389TG30	REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,006,572.44	100%	0	\$0.00		0	\$0.00	
31389TG55	REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,220,191.13	100%	0	\$0.00		0	\$0.00	
31389TG63	REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,579,260.52	100%	0	\$0.00		0	\$0.00	
31389TGB2	WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,176,721.47	100%	0	\$0.00		0	\$0.00	
31389TGC0	WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$65,601,750.91	100%	0	\$0.00		0	\$0.00	
31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$79,278,535.57	100%	0	\$0.00		0	\$0.00	

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31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,436,471.97	100%	0	\$0.00		0	\$0.00	
31389TGH9	WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$27,260,148.84	100%	0	\$0.00		0	\$0.00	
31389TGJ5	WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,649,938.12	100%	0	\$0.00		0	\$0.00	
31389TGM8	REGIONS MORTGAGE, INC	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,154,488.43	100%	0	\$0.00		0	\$0.00	
31389TGN6	REGIONS MORTGAGE, INC	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,601,518.31	100%	0	\$0.00		0	\$0.00	
31389TGR7	REGIONS MORTGAGE, INC	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$7,391,800.79	100%	0	\$0.00		0	\$0.00	
31389TGS5	REGIONS MORTGAGE, INC	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,816,188.71	100%	0	\$0.00		0	\$0.00	
31389TGX4	REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$961,757.08	100%	0	\$0.00		0	\$0.00	
31389TJ29	WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,676,848.23	100%	0	\$0.00		0	\$0.00	
31389TJ52	MORGAN STANLEY DEAN WITTER CREDIT	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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
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
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
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
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

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31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,086,109.33	100%	0	\$0.00		0	\$0.00	
31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,893,201.91	100%	0	\$0.00		0	\$0.00	
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,843,390.00	100%	0	\$0.00		0	\$0.00	
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,336,882.68	100%	0	\$0.00		0	\$0.00	
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,596,442.09	100%	0	\$0.00		0	\$0.00	
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,906,435.98	100%	0	\$0.00		0	\$0.00	
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,954,418.96	100%	0	\$0.00		0	\$0.00	
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,684,979.33	100%	0	\$0.00		0	\$0.00	
31389TLH3		300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0.00	NA

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$0.00
Total			562	\$94,015,828.82	100%	0	\$0.00		0	\$0.00
31389TLJ9		UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0.00
Total			210	\$26,393,591.31	100%	0	\$0.00		0	\$0.00
31389TLK6		WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,603,909.33	100%	0	\$0.00		0	\$0.00
31389TLL4		WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,332,602.74	100%	0	\$0.00		0	\$0.00
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0.00
		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
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
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$0.00
		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

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31389TXD9	WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$91,067,196.49	100%	0	\$0.00		0	\$0.00	
31389TXE7	WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0.00	NA
Total		1,506	\$164,885,855.40	100%	0	\$0.00		0	\$0.00	
31389TXF4	WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total		1,169	\$124,353,210.80	100%	0	\$0.00		0	\$0.00	
31389TYB2	Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,349,627.75	100%	0	\$0.00		0	\$0.00	
31389TYC0	Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,068,802.84	100%	0	\$0.00		0	\$0.00	
31389TYD8	Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,239,900.17	100%	0	\$0.00		0	\$0.00	
31389TYE6	Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,643.00	100%	0	\$0.00		0	\$0.00	
31389TYL0	Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,602,812.16	100%	0	\$0.00		0	\$0.00	
31389U7B9	COUNTRYWIDE HOME LOANS, INC	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,939,269.73	100%	0	\$0.00		0	\$0.00	
31389U7F0	COUNTRYWIDE HOME LOANS, INC	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,867,004.93	100%	0	\$0.00		0	\$0.00	
31389U7G8	COUNTRYWIDE HOME LOANS, INC	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,775,263.57	100%	0	\$0.00		0	\$0.00	

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31389U7K9		COUNTRYWIDE HOME LOANS, INC	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$8,499,494.15	100%	0	\$0.00		0	\$0.00	
31389U7L7		COUNTRYWIDE HOME LOANS, INC	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,404,445.44	100%	0	\$0.00		0	\$0.00	
31389UF53		COUNTRYWIDE HOME LOANS, INC	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$20,004,986.32	100%	0	\$0.00		0	\$0.00	
31389UF61		COUNTRYWIDE HOME LOANS, INC	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$24,688,497.96	100%	0	\$0.00		0	\$0.00	
31389UF79		COUNTRYWIDE HOME LOANS, INC	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,203,782.91	100%	0	\$0.00		0	\$0.00	
31389UF95		COUNTRYWIDE HOME LOANS, INC	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,586,710.51	100%	0	\$0.00		0	\$0.00	
31389UFK0		COUNTRYWIDE HOME LOANS, INC	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$13,436,505.20	100%	0	\$0.00		0	\$0.00	
31389UFL8		COUNTRYWIDE HOME LOANS, INC	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$0.00	
31389UFM6		COUNTRYWIDE HOME LOANS, INC	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$0.00	
31389UFN4		COUNTRYWIDE HOME	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		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
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
31389UH85		COUNTRYWIDE HOME LOANS, INC	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$48,999,721.67	100%	0	\$0.00		0	\$0.00	
31389UH93		COUNTRYWIDE HOME LOANS, INC	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,019,880.60	100%	0	\$0.00		0	\$0.00	
31389UHA0		COUNTRYWIDE HOME LOANS, INC	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,852,622.90	100%	0	\$0.00		0	\$0.00	
31389UHB8		COUNTRYWIDE HOME LOANS, INC	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,472,971.14	100%	0	\$0.00		0	\$0.00	
31389UHD4		COUNTRYWIDE HOME LOANS, INC	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$0.00	
31389UHE2		COUNTRYWIDE HOME LOANS, INC	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00	NA
Total			828	\$51,217,241.39	100%	0	\$0.00		0	\$0.00	
31389UHF9		COUNTRYWIDE HOME LOANS, INC	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$11,423,804.53	100%	0	\$0.00		0	\$0.00	
31389UHH5		COUNTRYWIDE HOME LOANS, INC	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,732,620.80	100%	0	\$0.00		0	\$0.00	
31389UHN2		COUNTRYWIDE HOME LOANS, INC	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$16,273,040.77	100%	0	\$0.00		0	\$0.00	
31389UHP7		COUNTRYWIDE HOME LOANS, INC	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0.00	NA

Total			65	\$10,693,479.71	100%	0	\$0.00		0	\$0.00	
31389UJ59		COUNTRYWIDE HOME LOANS, INC	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$4,705,213.53	100%	0	\$0.00		0	\$0.00	
31389UJ75		COUNTRYWIDE HOME LOANS, INC	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,304,800.41	100%	0	\$0.00		0	\$0.00	

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31389UJL4	COUNTRYWIDE HOME LOANS, INC	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,353,155.09	100%	0	\$0.00		0	\$0.00	
31389UJP5	COUNTRYWIDE HOME LOANS, INC	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,395,532.56	100%	0	\$0.00		0	\$0.00	
31389UJR1	COUNTRYWIDE HOME LOANS, INC	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,920,348.17	100%	0	\$0.00		0	\$0.00	
31389UJT7	COUNTRYWIDE HOME LOANS, INC	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,230,579.74	100%	0	\$0.00		0	\$0.00	
31389UJY6	COUNTRYWIDE HOME LOANS, INC	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,082,817.73	100%	0	\$0.00		0	\$0.00	
31389UK32	COUNTRYWIDE HOME LOANS, INC	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,284,110.48	100%	0	\$0.00		0	\$0.00	
31389UK40	COUNTRYWIDE HOME LOANS, INC	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,508,031.05	100%	0	\$0.00		0	\$0.00	
31389UK57	COUNTRYWIDE HOME LOANS, INC	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,004,633.20	100%	0	\$0.00		0	\$0.00	
31389UK65	COUNTRYWIDE HOME LOANS, INC	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,049,881.18	100%	0	\$0.00		0	\$0.00	

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31389UKA6	COUNTRYWIDE HOME LOANS, INC	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,919,224.93	100%	0	\$0.00		0	\$0.00	
31389UKB4	COUNTRYWIDE HOME LOANS, INC	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,792,473.41	100%	0	\$0.00		0	\$0.00	
31389UKE8	COUNTRYWIDE HOME LOANS, INC	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,908,956.02	100%	0	\$0.00		0	\$0.00	
31389UKH1	COUNTRYWIDE HOME LOANS, INC	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,347,621.95	100%	0	\$0.00		0	\$0.00	
31389UKK4	COUNTRYWIDE HOME LOANS, INC	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,539,307.39	100%	0	\$0.00		0	\$0.00	
31389UKL2	COUNTRYWIDE HOME LOANS, INC	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,170,156.97	100%	0	\$0.00		0	\$0.00	
31389UKT5	COUNTRYWIDE HOME LOANS, INC	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,869,227.78	100%	0	\$0.00		0	\$0.00	
31389UKY4	COUNTRYWIDE HOME LOANS, INC	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,173,670.63	100%	0	\$0.00		0	\$0.00	
31389UKZ1	COUNTRYWIDE HOME LOANS, INC	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,281,120.09	100%	0	\$0.00		0	\$0.00	
31389UL23	COUNTRYWIDE HOME	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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
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
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 LOANS, INC	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$0.00
		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
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

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Total			257	\$24,999,606.97	100%	0	\$0.00		0	\$0.00	
31389UN39		COUNTRYWIDE HOME LOANS, INC	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,204,528.84	100%	0	\$0.00		0	\$0.00	
31389UN62		COUNTRYWIDE HOME LOANS, INC	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$33,225,174.40	100%	0	\$0.00		0	\$0.00	
31389UND7		COUNTRYWIDE HOME LOANS, INC	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,281,729.67	100%	0	\$0.00		0	\$0.00	
31389UNK1		COUNTRYWIDE HOME LOANS, INC	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$14,380,160.71	100%	0	\$0.00		0	\$0.00	
31389UNN5		COUNTRYWIDE HOME LOANS, INC	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,003,598.39	100%	0	\$0.00		0	\$0.00	
31389UNS4		COUNTRYWIDE HOME LOANS, INC	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$10,385,745.37	100%	0	\$0.00		0	\$0.00	
31389UNV7		COUNTRYWIDE HOME LOANS, INC	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,158,990.75	100%	0	\$0.00		0	\$0.00	
31389UNZ8		COUNTRYWIDE HOME LOANS, INC	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$10,909,916.50	100%	0	\$0.00		0	\$0.00	
31389UP52		COUNTRYWIDE HOME LOANS, INC	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,323,327.52	100%	0	\$0.00		0	\$0.00	

31389UPB9	COUNTRYWIDE HOME LOANS, INC	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,568,366.19	100%	0	\$0.00		0	\$0.00	
31389UPC7	COUNTRYWIDE HOME LOANS, INC	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,483,770.06	100%	0	\$0.00		0	\$0.00	
31389UPD5	COUNTRYWIDE HOME LOANS, INC	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,257,252.53	100%	0	\$0.00		0	\$0.00	
31389UPE3	COUNTRYWIDE HOME LOANS, INC	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$43,801,720.87	100%	0	\$0.00		0	\$0.00	
31389UPG8	COUNTRYWIDE HOME LOANS, INC	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$0.00	NA
Total		841	\$121,068,267.13	100%	0	\$0.00		0	\$0.00	
31389UPH6	COUNTRYWIDE HOME LOANS, INC	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$28,538,446.64	100%	0	\$0.00		0	\$0.00	
31389UPJ2	COUNTRYWIDE HOME LOANS, INC	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$51,886,704.76	100%	0	\$0.00		0	\$0.00	
31389UPK9	COUNTRYWIDE HOME LOANS, INC	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,556,625.44	100%	0	\$0.00		0	\$0.00	
31389UPL7	COUNTRYWIDE HOME LOANS, INC	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$28,297,079.54	100%	0	\$0.00		0	\$0.00	

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31389UPM5	COUNTRYWIDE HOME LOANS, INC	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$16,713,065.51	100%	0	\$0.00		0	\$0.00	
31389UPN3	COUNTRYWIDE HOME LOANS, INC	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,621,433.15	100%	0	\$0.00		0	\$0.00	
31389UQG7	COUNTRYWIDE HOME LOANS, INC	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,000,336.07	100%	0	\$0.00		0	\$0.00	
31389UQW2	COUNTRYWIDE HOME LOANS, INC	146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0	\$0.00	NA
Total		805	\$50,005,214.36	100%	0	\$0.00		0	\$0.00	
31389UQX0	COUNTRYWIDE HOME LOANS, INC	14	\$1,357,053.40	9.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,000,554.03	100%	0	\$0.00		0	\$0.00	
31389UQZ5	COUNTRYWIDE HOME LOANS, INC	63	\$4,297,449.62	34.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,598,437.16	100%	0	\$0.00		0	\$0.00	
31389URA9	COUNTRYWIDE HOME LOANS, INC	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,121,849.07	100%	0	\$0.00		0	\$0.00	
31389URF8	COUNTRYWIDE HOME LOANS, INC	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,219,774.51	100%	0	\$0.00		0	\$0.00	
31389URK7	COUNTRYWIDE HOME LOANS, INC	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,834,509.92	100%	0	\$0.00		0	\$0.00	
31389URL5	COUNTRYWIDE HOME	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		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

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31389USL4	COUNTRYWIDE HOME LOANS, INC	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$29,741,492.18	100%	0	\$0.00		0	\$0.00	
31389USQ3	COUNTRYWIDE HOME LOANS, INC	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$38,082,207.82	100%	0	\$0.00		0	\$0.00	
31389USS9	COUNTRYWIDE HOME LOANS, INC	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$24,137,315.01	100%	0	\$0.00		0	\$0.00	
31389UST7	COUNTRYWIDE HOME LOANS, INC	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,750,228.51	100%	0	\$0.00		0	\$0.00	
31389USU4	COUNTRYWIDE HOME LOANS, INC	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,516,622.81	100%	0	\$0.00		0	\$0.00	
31389USY6	COUNTRYWIDE HOME LOANS, INC	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,463,763.37	100%	0	\$0.00		0	\$0.00	
31389UT33	COUNTRYWIDE HOME LOANS, INC	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,483,058.49	100%	0	\$0.00		0	\$0.00	
31389UTA7	Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,250.00	100%	0	\$0.00		0	\$0.00	
31389UTH2	COUNTRYWIDE HOME LOANS, INC	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,360,740.99	100%	0	\$0.00		0	\$0.00	
31389UTK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$0.00	
31389UTN9		COUNTRYWIDE HOME LOANS, INC	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$0.00	
31389UTR0		COUNTRYWIDE HOME LOANS, INC	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$0.00	
31389UTT6		COUNTRYWIDE HOME LOANS, INC	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$0.00	
31389UTU3		COUNTRYWIDE HOME LOANS, INC	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,853,705.24	100%	0	\$0.00		0	\$0.00	
31389UTX7		COUNTRYWIDE HOME LOANS, INC	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$13,024,183.90	100%	0	\$0.00		0	\$0.00	
31389UTY5		COUNTRYWIDE HOME LOANS, INC	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$13,444,910.80	100%	0	\$0.00		0	\$0.00	
31389UU98		COUNTRYWIDE HOME LOANS, INC	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,416,950.67	100%	0	\$0.00		0	\$0.00	
31389UUB3		COUNTRYWIDE HOME LOANS, INC	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,062,134.07	100%	0	\$0.00		0	\$0.00	
31389UUP2		COUNTRYWIDE HOME LOANS, INC	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$0.00	NA

Total			183	\$12,400,794.29	100%	0	\$0.00		0	\$0.00	
31389UUQ0		COUNTRYWIDE HOME LOANS, INC	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$14,183,203.76	100%	0	\$0.00		0	\$0.00	
31389UUR8		COUNTRYWIDE HOME LOANS, INC	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$13,622,502.79	100%	0	\$0.00		0	\$0.00	
31389UUT4		COUNTRYWIDE HOME LOANS, INC	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,419,500.56	100%	0	\$0.00		0	\$0.00	
31389UUU1		COUNTRYWIDE HOME LOANS, INC	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$0.00	NA
Total			275	\$53,419,211.44	100%	0	\$0.00		0	\$0.00	
31389UUV9		COUNTRYWIDE HOME LOANS, INC	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$30,363,552.55	100%	0	\$0.00		0	\$0.00	
31389UUV7		COUNTRYWIDE HOME LOANS, INC	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$27,042,558.81	100%	0	\$0.00		0	\$0.00	
31389UUX5		COUNTRYWIDE HOME LOANS, INC	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$12,463,307.28	100%	0	\$0.00		0	\$0.00	
31389UUY3		COUNTRYWIDE HOME LOANS, INC	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$13,095,932.34	100%	0	\$0.00		0	\$0.00	
31389UV63		COUNTRYWIDE HOME LOANS, INC	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,659,524.09	100%	0	\$0.00		0	\$0.00	

31389UV71	COUNTRYWIDE HOME LOANS, INC	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$24,071,329.23	100%	0	\$0.00		0	\$0.00	
31389UV89	COUNTRYWIDE HOME LOANS, INC	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,791,081.41	100%	0	\$0.00		0	\$0.00	
31389UVB2	COUNTRYWIDE HOME LOANS, INC	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,729,886.66	100%	0	\$0.00		0	\$0.00	
31389UVD8	COUNTRYWIDE HOME LOANS, INC	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,729,145.92	100%	0	\$0.00		0	\$0.00	
31389UVE6	COUNTRYWIDE HOME LOANS, INC	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,510,585.61	100%	0	\$0.00		0	\$0.00	
31389UVH9	COUNTRYWIDE HOME LOANS, INC	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,944,528.12	100%	0	\$0.00		0	\$0.00	
31389UVP1	COUNTRYWIDE HOME LOANS, INC	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$12,582,312.84	100%	0	\$0.00		0	\$0.00	
31389UVR7	COUNTRYWIDE HOME LOANS, INC	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,023,040.25	100%	0	\$0.00		0	\$0.00	
31389UWA3	COUNTRYWIDE HOME LOANS, INC	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,824,224.37	100%	0	\$0.00		0	\$0.00	

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31389UWB1	COUNTRYWIDE HOME LOANS, INC	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$32,208,051.19	100%	0	\$0.00		0	\$0.00	
31389UWC9	COUNTRYWIDE HOME LOANS, INC	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,753,956.90	100%	0	\$0.00		0	\$0.00	
31389UWD7	COUNTRYWIDE HOME LOANS, INC	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,471,270.04	100%	0	\$0.00		0	\$0.00	
31389UWT2	COUNTRYWIDE HOME LOANS, INC	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,660,331.18	100%	0	\$0.00		0	\$0.00	
31389UX95	COUNTRYWIDE HOME LOANS, INC	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,545,036.08	100%	0	\$0.00		0	\$0.00	
31389UYA1	COUNTRYWIDE HOME LOANS, INC	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,617,803.63	100%	0	\$0.00		0	\$0.00	
31389UYC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,307,018.23	100%	0	\$0.00		0	\$0.00	
31389UYD5	COUNTRYWIDE HOME LOANS, INC	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$36,204,125.53	100%	0	\$0.00		0	\$0.00	
31389V4G9	GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,998,119.01	100%	0	\$0.00		0	\$0.00	
31389V4J3	GMAC MORTGAGE	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
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
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
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

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31389VAK3		COUNTRYWIDE HOME LOANS, INC	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$17,414,918.54	100%	0	\$0.00		0	\$0.00	
31389VAL1		COUNTRYWIDE HOME LOANS, INC	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$8,917,528.63	100%	0	\$0.00		0	\$0.00	
31389VAM9		COUNTRYWIDE HOME LOANS, INC	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$29,512,752.71	100%	0	\$0.00		0	\$0.00	
31389VAV9		COUNTRYWIDE HOME LOANS, INC	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$12,027,304.51	100%	0	\$0.00		0	\$0.00	
31389VAZ0		COUNTRYWIDE HOME LOANS, INC	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,284,842.52	100%	0	\$0.00		0	\$0.00	
31389VBN6		COUNTRYWIDE HOME LOANS, INC	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0.00	NA
Total			453	\$67,781,593.74	100%	0	\$0.00		0	\$0.00	
31389VBQ9		COUNTRYWIDE HOME LOANS, INC	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$33,884,448.15	100%	0	\$0.00		0	\$0.00	
31389VBR7		COUNTRYWIDE HOME LOANS, INC	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$43,436,460.14	100%	0	\$0.00		0	\$0.00	
31389VBS5		COUNTRYWIDE HOME LOANS, INC	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$34,159,648.28	100%	0	\$0.00		0	\$0.00	
31389VD87		COUNTRYWIDE HOME	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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
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
		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
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

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31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,310,189.65	100%	0	\$0.00		0	\$0.00	
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,584,490.59	100%	0	\$0.00		0	\$0.00	
31389VNH6	WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,238,041.90	100%	0	\$0.00		0	\$0.00	
31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,762,551.72	100%	0	\$0.00		0	\$0.00	
31389VNK9	WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$25,445,625.72	100%	0	\$0.00		0	\$0.00	
31389VNM5	WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,103,701.63	100%	0	\$0.00		0	\$0.00	
31389VNN3	WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,304,756.04	100%	0	\$0.00		0	\$0.00	
31389VP35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,925,483.76	100%	0	\$0.00		0	\$0.00	
31389VP50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31389VP68	DOWNEY SAVINGS AND LOAN	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION, F.A								
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
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			26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		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
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
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

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Total			120	\$23,262,270.38	100%	0	\$0.00		0	\$0.00	
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,898,706.94	100%	0	\$0.00		0	\$0.00	
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,022,525.77	100%	0	\$0.00		0	\$0.00	
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,728,854.03	100%	0	\$0.00		0	\$0.00	
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$11,965,223.19	100%	0	\$0.00		0	\$0.00	
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,696,644.87	100%	0	\$0.00		0	\$0.00	
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,896,432.55	100%	0	\$0.00		0	\$0.00	
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,590,189.69	100%	0	\$0.00		0	\$0.00	
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,338,430.13	100%	0	\$0.00		0	\$0.00	
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,208,812.29	100%	0	\$0.00		0	\$0.00	
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,749,737.30	100%	0	\$0.00		0	\$0.00	
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,110,892.15	100%	0	\$0.00		0	\$0.00	
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,240,405.49	100%	0	\$0.00		0	\$0.00	
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$65,485,846.37	100%	0	\$0.00		0	\$0.00	
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,293,217.21	100%	0	\$0.00		0	\$0.00	
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$0.00	
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,223,002.27	100%	0	\$0.00		0	\$0.00	

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31389VX77	Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,796,057.49	100%	0	\$0.00		0	\$0.00	
31389VX93	RBMG INC	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,852,330.13	100%	0	\$0.00		0	\$0.00	
31389VXF9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$29,585,638.78	100%	0	\$0.00		0	\$0.00	
31389VXG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$24,476,462.80	100%	0	\$0.00		0	\$0.00	
31389VXH5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$43,989,435.83	100%	0	\$0.00		0	\$0.00	
31389VXK8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$34,928,723.49	100%	0	\$0.00		0	\$0.00	
31389VXM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,052,157.90	100%	0	\$0.00		0	\$0.00	
31389VXT9	GREENPOINT MORTGAGE FUNDING, INC	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,333,753.15	100%	0	\$0.00		0	\$0.00	
31389VXU6	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$64,778,655.71	100%	0	\$0.00		0	\$0.00	
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			861	\$118,204,470.93	100%	0	\$0.00		0	\$0.00	
31389VY92		RBMG INC	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,289,787.54	100%	0	\$0.00		0	\$0.00	
31389VYM3		RBMG INC	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,333,650.00	100%	0	\$0.00		0	\$0.00	
31389VYN1		Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,222,668.57	100%	0	\$0.00		0	\$0.00	
31389VYP6		Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,387,354.36	100%	0	\$0.00		0	\$0.00	
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,200,470.20	100%	0	\$0.00		0	\$0.00	
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,732,500.00	100%	0	\$0.00		0	\$0.00	
31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$0.00	
31389VZA8		RBMG INC	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,566,022.43	100%	0	\$0.00		0	\$0.00	
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,005,637.40	100%	0	\$0.00		0	\$0.00	
31389VZF7		RBMG INC	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,001,143.49	100%	0	\$0.00		0	\$0.00	
31389VZG5		RBMG INC	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,285,983.73	100%	0	\$0.00		0	\$0.00	

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31389WBM6	Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,228,843.31	100%	0	\$0.00		0	\$0.00	
31389WBQ7	LEHMAN BROTHERS HOLDINGS, INC	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,055,908.43	100%	0	\$0.00		0	\$0.00	
31389WBR5	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,813,470.34	100%	0	\$0.00		0	\$0.00	
31389WBX2	LEHMAN BROTHERS HOLDINGS, INC	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		16	\$1,930,184.15	100%	0	\$0.00		0	\$0.00	
31389WCD5	WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$22,042,905.62	100%	0	\$0.00		0	\$0.00	
31389WCE3	WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,862,106.56	100%	0	\$0.00		0	\$0.00	
31389WCH6	WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,560,160.09	100%	0	\$0.00		0	\$0.00	
31389WCL7	WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,851,993.60	100%	0	\$0.00		0	\$0.00	
31389WCU7	Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,362,722.54	100%	0	\$0.00		0	\$0.00	
31389WDL6	Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,519,192.24	100%	0	\$0.00		0	\$0.00	

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31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,978,933.39	100%	0	\$0.00		0	\$0.00	
31389WGB5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,631,706.09	100%	0	\$0.00		0	\$0.00	
31389WGC3	THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,641,189.91	100%	0	\$0.00		0	\$0.00	
31389WGD1	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,206,406.56	100%	0	\$0.00		0	\$0.00	
31389WHE8	THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$266,125.50	100%	0	\$0.00		0	\$0.00	
31389WHF5	THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$855,919.96	100%	0	\$0.00		0	\$0.00	
31389WJ22	NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,433,700.00	100%	0	\$0.00		0	\$0.00	
31389WJ30	NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,058,355.00	100%	0	\$0.00		0	\$0.00	
31389WJ48	NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,235,723.00	100%	0	\$0.00		0	\$0.00	
31389WJ55	AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$0.00	NA

Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$0.00	
31389WJH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$10,964,337.49	100%	0	\$0.00		0	\$0.00	
31389WJQ9		BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,024,689.27	100%	0	\$0.00		0	\$0.00	
31389WK20		WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,650,132.99	100%	0	\$0.00		0	\$0.00	
31389WK46		WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$36,233,992.57	100%	0	\$0.00		0	\$0.00	
31389WK53		WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,222,381.24	100%	0	\$0.00		0	\$0.00	
31389WK87		Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,384,044.43	100%	0	\$0.00		0	\$0.00	
31389WKH7		Unavailable	62	\$14,566,345.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$14,566,345.35	100%	0	\$0.00		0	\$0.00	
31389WKV6		COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,361,429.10	100%	0	\$0.00		0	\$0.00	
31389WKX2		COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,725,230.20	100%	0	\$0.00		0	\$0.00	
31389WKY0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,856,691.00	100%	0	\$0.00		0	\$0.00	

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31389WKZ7	UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,306,340.00	100%	0	\$0.00		0	\$0.00	
31389WTW5	THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$392,953.54	100%	0	\$0.00		0	\$0.00	
31389WTY1	WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,960,934.27	100%	0	\$0.00		0	\$0.00	
31389WU29	Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,589,577.93	100%	0	\$0.00		0	\$0.00	
31389WUP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,654,230.30	100%	0	\$0.00		0	\$0.00	
31389WUW3	GREENPOINT MORTGAGE FUNDING, INC	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,596,173.66	100%	0	\$0.00		0	\$0.00	
31389WW35	WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$105,738,783.34	54.3%	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$194,707,747.99	100%	0	\$0.00		0	\$0.00	
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,002,856.09	100%	0	\$0.00		0	\$0.00	
31389WYB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,104,515.86	100%	0	\$0.00		0	\$0.00	

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31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,959,509.40	100%	0	\$0.00		0	\$0.00	
31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,430,863.20	100%	0	\$0.00		0	\$0.00	
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,876,257.30	100%	0	\$0.00		0	\$0.00	
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,990,962.84	100%	0	\$0.00		0	\$0.00	
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,120,200.00	100%	0	\$0.00		0	\$0.00	
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$22,158,302.12	100%	0	\$0.00		0	\$0.00	
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,763,281.01	100%	0	\$0.00		0	\$0.00	
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,669,913.31	100%	0	\$0.00		0	\$0.00	
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$23,599,978.44	100%	0	\$0.00		0	\$0.00	
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,868,327.82	100%	0	\$0.00		0	\$0.00	
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,313,847.77	100%	0	\$0.00		0	\$0.00	

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31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,290,939.82	100%	0	\$0.00		0	\$0.00	
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$55,731,993.82	100%	0	\$0.00		0	\$0.00	
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,692,388.00	100%	0	\$0.00		0	\$0.00	
31389XDR1		RBMG INC	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$0.00	
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$0.00	
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$0.00	
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$0.00	
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,288,232.06	100%	0	\$0.00		0	\$0.00	
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,144,220.91	100%	0	\$0.00		0	\$0.00	
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$39,564,409.81	100%	0	\$0.00		0	\$0.00	
31389XFR9		WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,465,492.05	100%	0	\$0.00		0	\$0.00	

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31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,167,347.35	100%	0	\$0.00		0	\$0.00	
31389XG23		CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$23,370,220.47	100%	0	\$0.00		0	\$0.00	
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,786,949.08	100%	0	\$0.00		0	\$0.00	
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$0.00	
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$0.00	
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$0.00	
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$0.00	
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$0.00	
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$0.00	
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$0.00	
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$0.00	
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			93	\$9,093,129.65	100%	0	\$0.00		0	\$0.00	
31389XJ61		VALLEY MORTGAGE COMPANY INC	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$457,046.52	100%	0	\$0.00		0	\$0.00	
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$40,642,389.90	100%	0	\$0.00		0	\$0.00	
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,431,055.10	100%	0	\$0.00		0	\$0.00	
31389XK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			6	\$815,948.71	100%	0	\$0.00		0	\$0.00	
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$0.00	
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$0.00	
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$0.00	
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$0.00	

31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$0.00	
31389YM57		LEHMAN BROTHERS HOLDINGS, INC	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,136,440.67	100%	0	\$0.00		0	\$0.00	
31389YM65		LEHMAN BROTHERS HOLDINGS, INC	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$0.00	
31389YM73		LEHMAN BROTHERS HOLDINGS, INC	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$0.00	
31389YN23		LEHMAN BROTHERS HOLDINGS, INC	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,023,558.89	100%	0	\$0.00		0	\$0.00	
31389YN31		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,124,768.39	100%	0	\$0.00		0	\$0.00	
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC	38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,216,008.89	100%	0	\$0.00		0	\$0.00	
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,890,387.00	100%	0	\$0.00		0	\$0.00	
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,748,677.69	100%	0	\$0.00		0	\$0.00	
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,752,625.00	100%	0	\$0.00		0	\$0.00	
31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$22,144,650.24	100%	0	\$0.00		0	\$0.00	
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,351,853.72	100%	0	\$0.00		0	\$0.00	
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,954,594.05	100%	0	\$0.00		0	\$0.00	

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31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			536	\$91,697,595.49	100%	0	\$0.00		0	\$0.00	
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$69,370,734.10	100%	0	\$0.00		0	\$0.00	
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$29,441,148.61	100%	0	\$0.00		0	\$0.00	
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$68,988,114.96	100%	0	\$0.00		0	\$0.00	
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,901,425.45	100%	0	\$0.00		0	\$0.00	
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$0.00	
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$0.00	
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$0.00	
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$0.00	
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$0.00	
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00	NA
Total			462	\$57,044,994.91	100%	0	\$0.00		0	\$0.00	
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total			501	\$59,955,691.22	100%	0	\$0.00		0	\$0.00	
31389YU58			20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$19,322,693.89	100%	0	\$0.00		0	\$0.00	
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,026,827.04	100%	0	\$0.00		0	\$0.00	
31389YUP4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$19,008,115.96	100%	0	\$0.00		0	\$0.00	
31389YUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$28,105,181.26	100%	0	\$0.00		0	\$0.00	
31389YUR0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$36,398,706.68	100%	0	\$0.00		0	\$0.00	
31389YUS8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$28,205,722.17	100%	0	\$0.00		0	\$0.00	
31389YUT6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$51,416,831.09	100%	0	\$0.00		0	\$0.00	
31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$32,541,989.61	100%	0	\$0.00		0	\$0.00	

31389YUV1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$34,468,792.98	100%	0	\$0.00		0	\$0.00	
31389YUW9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$33,317,432.18	100%	0	\$0.00		0	\$0.00	
31389YUX7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$39,609,254.16	100%	0	\$0.00		0	\$0.00	
31389YUY5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$33,764,438.02	100%	0	\$0.00		0	\$0.00	
31389YUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$54,697,176.23	100%	0	\$0.00		0	\$0.00	
31389YVF5	LEHMAN BROTHERS HOLDINGS, INC	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,668,479.03	100%	0	\$0.00		0	\$0.00	
31389YVH1	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,750,882.62	100%	0	\$0.00		0	\$0.00	
31389YVK4	LEHMAN BROTHERS HOLDINGS, INC	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$18,562,691.34	100%	0	\$0.00		0	\$0.00	
31389YVM0	LEHMAN BROTHERS HOLDINGS, INC	124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,614,390.40	100%	0	\$0.00		0	\$0.00	

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31389YVP3		LEHMAN BROTHERS HOLDINGS, INC	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,623,315.54	100%	0	\$0.00		0	\$0.00	
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,063,952.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,063,952.24	100%	0	\$0.00		0	\$0.00	
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,524,815.26	100%	0	\$0.00		0	\$0.00	
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,342,784.24	100%	0	\$0.00		0	\$0.00	
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,005,248.83	100%	0	\$0.00		0	\$0.00	
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$0.00	NA
		BSB BANK & TRUST CO	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
		CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
		257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0.00	NA

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	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$0.00	
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$0.00	NA
		92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HomeBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
		57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK F.S.B									
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
		3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA								
	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$0.00
	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
		13	\$1,613,489.81	0.25%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC									
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	7	\$872,627.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$2,502,665.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	9	\$1,792,965.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	48	\$5,702,332.29	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0	\$0.00	
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
		93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION									
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION									
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$0.00	NA

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	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
		3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		4,911	\$620,017,700.64	100%	0	\$0.00		0	\$0.00	
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$0.00	NA
		3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	CHEVY CHASE SAVINGS BANK FSB									
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	9	\$722,303.92	0.77%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0	\$0.00	NA

	IVY MORTGAGE								
	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
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$0.00
Total		767	\$93,619,349.97	100%	0	\$0.00		0	\$0.00
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$0.00
	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

31371KQF1	ABN AMRO MORTGAGE GROUP, INC	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	3	\$275,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	9	\$843,968.12	0.68%	0	\$0.00	NA	0	\$0.00	NA

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	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total		1,194	\$123,220,709.27	100%	0	\$0.00		0	\$0.00	
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$0.00	
31371KQK0	COUNTRYWIDE HOME LOANS, INC	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$28,253,317.29	100%	0	\$0.00		0	\$0.00	
31371KQL8	COUNTRYWIDE HOME LOANS, INC	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$0.00	NA
Total		955	\$133,868,766.75	100%	0	\$0.00		0	\$0.00	
31371KQM6	COUNTRYWIDE HOME LOANS, INC	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$54,728,755.24	100%	0	\$0.00		0	\$0.00	
31371KQN4	COUNTRYWIDE HOME LOANS, INC	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,877,718.13	100%	0	\$0.00		0	\$0.00	
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,139,446.30	100%	0	\$0.00		0	\$0.00	
31371RD45	HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.00	NA

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		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		REGIONS MORTGAGE, INC	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,201,878.21	100%	0	\$0.00		0	\$0.00	
31371REC6		CITIMORTGAGE, INC	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,508,272.72	100%	0	\$0.00		0	\$0.00	

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31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			189	\$32,072,227.08	100%	0	\$0.00		0	\$0.00	
31376JYN3		ADAMS FIRST FINANCIAL INC	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
		ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		BANK CALUMET, N.A	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$0.00	NA
		BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
		CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$0.00	NA
		CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK & TRUST CO	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$0.00	NA

	EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$0.00	NA

	MAYFLOWER COOPERATIVE BANK								
	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
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	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	1	\$91,931.69	0.34%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	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
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$97,231.75	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,647.75	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$404,009.94	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$716,647.50	0.95%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK									
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$224,796.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$0.00	NA

	FIRST INTERSTATE BANK									
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$433,317.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0	\$0.00	NA

	INC									
	KEY MORTGAGE LINK, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC	1	\$131,686.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	0	\$0.00	NA
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$159,865.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$159,855.63	0.21%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$251,272.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$102,911.31	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$0.00	NA
		2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION								
	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	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0.00	NA

JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$0.00	NA

	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$35,271,975.75	100%	0	\$0.00		0	\$0.00	
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$0.00	NA

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF EASTERN OHIO									
	FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
		3	\$553,705.88	0.28%	0	\$0.00	NA	0	\$0.00	NA

	GARDINER SAVINGS INSTITUTION FSB									
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$229,806.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0	\$0.00	NA

MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$169,853.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA

	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$873,934.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$554,857.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0	\$0.00	NA
		3	\$500,579.01	0.25%	0	\$0.00	NA	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$169,857.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$0.00	NA
		1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WESTMARK CREDIT UNION								
	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
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,251,888.39	100%	0	\$0.00		0	\$0.00
31387QGC8	GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,043,871.10	100%	0	\$0.00		0	\$0.00
31387QGD6	GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,830,429.24	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
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	NA
Total		17	\$2,550,075.55	100%	0	\$0.00		0	\$0.00	
31388NRQ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,647,605.00	100%	0	\$0.00		0	\$0.00	
31388P3J8	WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,062,926.79	100%	0	\$0.00		0	\$0.00	
31388P3K5	WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,112,212.57	100%	0	\$0.00		0	\$0.00	
31388PF71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,154,670.54	100%	0	\$0.00		0	\$0.00	
31388PK83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,060,878.99	100%	0	\$0.00		0	\$0.00	
31388PWR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,100,497.27	100%	0	\$0.00		0	\$0.00	
31388PWS6	WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,365,211.08	100%	0	\$0.00		0	\$0.00	
31388Q5A3	PRINCIPAL RESIDENTIAL	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC								
		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
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 CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$0.00
		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
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

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		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$40,053,879.41	100%	0	\$0.00		0	\$0.00	
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,148,300.92	100%	0	\$0.00		0	\$0.00	
31388UWT3		FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,992,991.32	100%	0	\$0.00		0	\$0.00	
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$0.00	
31388VHM3		KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$0.00	
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$0.00	
31388VJ58		RATE ONE HOME LOANS INC	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$0.00	
31388VJ82		RATE ONE HOME LOANS INC	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$0.00	
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$0.00	
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$0.00	
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$0.00	
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$0.00	
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$0.00	
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$0.00	
31389ADN0		CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,945,533.78	100%	0	\$0.00		0	\$0.00	
31389ADP5		CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,998,586.63	100%	0	\$0.00		0	\$0.00	
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$0.00	
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$0.00	
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$0.00	
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$0.00	
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,041,956.96	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	NA
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	NA
Total		33	\$4,643,428.53	100%	0	\$0.00		0	\$0.00	
31389CJW0	Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		69	\$9,757,625.00	100%	0	\$0.00		0	\$0.00	
31389CKJ7	Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,781,500.00	100%	0	\$0.00		0	\$0.00	
31389CKR9	AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,557,661.83	100%	0	\$0.00		0	\$0.00	
31389DHB6	FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,855,262.78	100%	0	\$0.00		0	\$0.00	
31389EBR5	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,675,345.48	100%	0	\$0.00		0	\$0.00	
31389EBT1	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0.00	NA

Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$0.00	
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$17,851,538.24	100%	0	\$0.00		0	\$0.00	
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,782,296.35	100%	0	\$0.00		0	\$0.00	
31389EZH1		INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,895,711.56	100%	0	\$0.00		0	\$0.00	
31389EZJ7		INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$21,343,554.16	100%	0	\$0.00		0	\$0.00	
31389EZQ1		SUNTRUST MORTGAGE INC	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$19,637,201.22	100%	0	\$0.00		0	\$0.00	
31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,018,195.28	100%	0	\$0.00		0	\$0.00	
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$0.00	
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$0.00	
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$0.00	
31389FLA8			64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		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

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31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,551,033.53	100%	0	\$0.00		0	\$0.00	
31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,427,950.47	100%	0	\$0.00		0	\$0.00	
31389FWL2	UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,547,535.47	100%	0	\$0.00		0	\$0.00	
31389FWM0	UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,077,997.86	100%	0	\$0.00		0	\$0.00	
31389FWP3	UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,535,688.15	100%	0	\$0.00		0	\$0.00	
31389FWR9	UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,833,212.85	100%	0	\$0.00		0	\$0.00	
31389FWS7	UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,195,239.29	100%	0	\$0.00		0	\$0.00	
31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,645,444.73	100%	0	\$0.00		0	\$0.00	
31389H2D9	NVR MORTGAGE FINANCE INC	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,499,772.00	100%	0	\$0.00		0	\$0.00	
31389H2E7	NVR MORTGAGE	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$0.00	NA

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	FINANCE INC								
Total		45	\$8,637,719.00	100%	0	\$0.00		0	\$0.00
31389HEA2	U.S. BANK N.A	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total		37	\$2,213,749.13	100%	0	\$0.00		0	\$0.00
31389HSP4	THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,706,562.31	100%	0	\$0.00		0	\$0.00
31389HSR0	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,442,270.87	100%	0	\$0.00		0	\$0.00
31389HST6	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,663,485.78	100%	0	\$0.00		0	\$0.00
31389HSU3	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,953,084.03	100%	0	\$0.00		0	\$0.00
31389HSV1	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,241,119.21	100%	0	\$0.00		0	\$0.00
31389HSX7	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,910,531.44	100%	0	\$0.00		0	\$0.00	
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,247,881.22	100%	0	\$0.00		0	\$0.00	
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,002,654.43	100%	0	\$0.00		0	\$0.00	
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,090,642.43	100%	0	\$0.00		0	\$0.00	
31389HXH6		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,099,835.24	100%	0	\$0.00		0	\$0.00	
31389HXJ2		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,190,506.28	100%	0	\$0.00		0	\$0.00	
31389HXL7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$53,637,268.12	100%	0	\$0.00		0	\$0.00	
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$0.00	NA
Total			446	\$77,567,217.51	100%	0	\$0.00		0	\$0.00	
31389HXN3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$31,780,065.93	100%	0	\$0.00		0	\$0.00	

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31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,236,294.95	100%	0	\$0.00		0	\$0.00	
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$22,215,739.02	100%	0	\$0.00		0	\$0.00	
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$61,521,803.75	100%	0	\$0.00		0	\$0.00	
31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,977,145.73	100%	0	\$0.00		0	\$0.00	
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,287,622.92	100%	0	\$0.00		0	\$0.00	
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$16,176,825.53	100%	0	\$0.00		0	\$0.00	
31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,751,491.17	100%	0	\$0.00		0	\$0.00	
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,660,744.45	100%	0	\$0.00		0	\$0.00	
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$0.00	NA

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Total			55	\$9,099,498.48	100%	0	\$0.00		0	\$0.00	
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,759,573.38	100%	0	\$0.00		0	\$0.00	
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,404,630.43	100%	0	\$0.00		0	\$0.00	
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,688,100.00	100%	0	\$0.00		0	\$0.00	
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total			445	\$78,314,909.10	100%	0	\$0.00		0	\$0.00	

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31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,594,928.27	100%	0	\$0.00		0	\$0.00	
31389KGC9	THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$507,453.66	100%	0	\$0.00		0	\$0.00	
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$421,090.76	100%	0	\$0.00		0	\$0.00	
31389KGN5	THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$277,635.72	100%	0	\$0.00		0	\$0.00	
31389L2T5	CITIMORTGAGE, INC	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$859,365.84	100%	0	\$0.00		0	\$0.00	
31389L2U2	CITIMORTGAGE, INC	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,911,644.41	100%	0	\$0.00		0	\$0.00	
31389L2Y4	CITIMORTGAGE, INC	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,502,419.31	100%	0	\$0.00		0	\$0.00	
31389L2Z1	CITIMORTGAGE, INC	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,876,590.36	100%	0	\$0.00		0	\$0.00	
31389L3D9	CITIMORTGAGE, INC	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$45,644,453.59	100%	0	\$0.00		0	\$0.00	
31389L3G2	CITIMORTGAGE, INC	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$203,989,423.71	100%	0	\$0.00		0	\$0.00	
31389L3H0	CITIMORTGAGE, INC	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$0.00	NA

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Total			105	\$19,913,671.94	100%	0	\$0.00		0	\$0.00	
31389L4B2		CITIMORTGAGE, INC	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total			914	\$174,578,194.43	100%	0	\$0.00		0	\$0.00	
31389LZK8		CITIMORTGAGE, INC	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,426,874.71	100%	0	\$0.00		0	\$0.00	
31389LZL6		CITIMORTGAGE, INC	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$0.00	NA
Total			979	\$173,626,000.02	100%	0	\$0.00		0	\$0.00	
31389LZM4		CITIMORTGAGE, INC	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$0.00	NA
Total			755	\$137,993,764.38	100%	0	\$0.00		0	\$0.00	
31389LZR3		CITIMORTGAGE, INC	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,700,570.58	100%	0	\$0.00		0	\$0.00	
31389LZS1		CITIMORTGAGE, INC	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$46,639,246.17	100%	0	\$0.00		0	\$0.00	
31389LZT9		CITIMORTGAGE, INC	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,417,637.91	100%	0	\$0.00		0	\$0.00	
31389M4C8		GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,399,924.49	100%	0	\$0.00		0	\$0.00	
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$0.00	
31389MW60			8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$0.00	NA

		NAVY FEDERAL CREDIT UNION								
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$0.00
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$0.00
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$0.00
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$0.00
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,978.38	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
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
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	NA
	Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,513,395.70	100%	0	\$0.00		0	\$0.00	
31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,224,661.13	100%	0	\$0.00		0	\$0.00	
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,161,220.45	100%	0	\$0.00		0	\$0.00	
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$20,718,565.08	100%	0	\$0.00		0	\$0.00	
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$20,662,414.45	100%	0	\$0.00		0	\$0.00	
31389NR23	ABN AMRO MORTGAGE GROUP, INC	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$23,983,540.84	100%	0	\$0.00		0	\$0.00	
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,651,208.95	100%	0	\$0.00		0	\$0.00	
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,012,050.00	100%	0	\$0.00		0	\$0.00	

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31389NR56		Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,061,043.33	100%	0	\$0.00		0	\$0.00	
31389NRM9		ABN AMRO MORTGAGE GROUP, INC	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,488,519.44	100%	0	\$0.00		0	\$0.00	
31389NRN7		ABN AMRO MORTGAGE GROUP, INC	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,738,678.44	100%	0	\$0.00		0	\$0.00	
31389NRR8		Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,169,482.70	100%	0	\$0.00		0	\$0.00	
31389NRU1		ABN AMRO MORTGAGE GROUP, INC	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$16,104,663.37	100%	0	\$0.00		0	\$0.00	
31389NRV9		Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,302,155.00	100%	0	\$0.00		0	\$0.00	
31389NRW7		ABN AMRO MORTGAGE GROUP, INC	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$39,943,499.93	100%	0	\$0.00		0	\$0.00	
31389NRY3		ABN AMRO MORTGAGE GROUP, INC	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$73,263,425.06	100%	0	\$0.00		0	\$0.00	
31389NSB2		ABN AMRO MORTGAGE GROUP, INC	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,767,429.87	100%	0	\$0.00		0	\$0.00	
31389NU29			28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$0.00	NA

		ICM MORTGAGE CORPORATION								
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
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
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
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

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31389PGP9	SUNTRUST MORTGAGE INC	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,392,535.56	100%	0	\$0.00		0	\$0.00	
31389PGR5	SUNTRUST MORTGAGE INC	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,926,614.85	100%	0	\$0.00		0	\$0.00	
31389PGS3	SUNTRUST MORTGAGE INC	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,309,162.55	100%	0	\$0.00		0	\$0.00	
31389PGT1	SUNTRUST MORTGAGE INC	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,176,426.83	100%	0	\$0.00		0	\$0.00	
31389PGU8	SUNTRUST MORTGAGE INC	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,148,373.38	100%	0	\$0.00		0	\$0.00	
31389PGV6	SUNTRUST MORTGAGE INC	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,661,209.02	100%	0	\$0.00		0	\$0.00	
31389PGX2	SUNTRUST MORTGAGE INC	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,511,987.92	100%	0	\$0.00		0	\$0.00	
31389PGZ7	SUNTRUST MORTGAGE INC	33	\$3,201,405.79	33.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,497,506.93	100%	0	\$0.00		0	\$0.00	

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31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,070,105.27	100%	0	\$0.00		0	\$0.00	
31389PHJ2		SUNTRUST MORTGAGE INC	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,920,894.02	100%	0	\$0.00		0	\$0.00	
31389PHL7		SUNTRUST MORTGAGE INC	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$0.00	
31389PHN3		SUNTRUST MORTGAGE INC	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,864,065.16	100%	0	\$0.00		0	\$0.00	
31389PHP8		SUNTRUST MORTGAGE INC	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$21,483,650.11	100%	0	\$0.00		0	\$0.00	
31389PHQ6		SUNTRUST MORTGAGE INC	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,047,762.10	100%	0	\$0.00		0	\$0.00	
31389PJD3		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$16,456,294.07	100%	0	\$0.00		0	\$0.00	
31389PJS0		FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$35,416,825.40	100%	0	\$0.00		0	\$0.00	
31389PJV3		FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$39,902,445.40	100%	0	\$0.00		0	\$0.00	
31389P JW1		FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$0.00	NA

Total			160	\$29,756,808.05	100%	0	\$0.00		0	\$0.00	
31389PQ29		WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,003,468.69	100%	0	\$0.00		0	\$0.00	
31389PQC7		WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$15,440,997.98	100%	0	\$0.00		0	\$0.00	
31389PQD5		WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,292,040.31	100%	0	\$0.00		0	\$0.00	
31389PQE3		WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,568,215.55	100%	0	\$0.00		0	\$0.00	
31389PQF0		Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,236,559.19	100%	0	\$0.00		0	\$0.00	
31389PQJ2		WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$38,119,438.41	100%	0	\$0.00		0	\$0.00	
31389PQL7		WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$48,536,958.24	100%	0	\$0.00		0	\$0.00	
31389PQM5		WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$42,121,905.54	100%	0	\$0.00		0	\$0.00	
31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$34,665,143.55	100%	0	\$0.00		0	\$0.00	

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31389PQP8	WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,869,545.57	100%	0	\$0.00		0	\$0.00	
31389PQQ6	WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$16,232,314.54	100%	0	\$0.00		0	\$0.00	
31389PQT0	WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,083,537.69	100%	0	\$0.00		0	\$0.00	
31389PQV5	WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$28,669,885.68	100%	0	\$0.00		0	\$0.00	
31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,618,607.62	100%	0	\$0.00		0	\$0.00	
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,400,627.64	100%	0	\$0.00		0	\$0.00	
31389PXA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,010,560.76	100%	0	\$0.00		0	\$0.00	
31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,302,256.90	100%	0	\$0.00		0	\$0.00	

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31389Q2H0	IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,648,934.05	100%	0	\$0.00		0	\$0.00	
31389Q2J6	IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,304,441.64	100%	0	\$0.00		0	\$0.00	
31389Q2L1	IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,628,983.48	100%	0	\$0.00		0	\$0.00	
31389QAH1	USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,266,705.54	100%	0	\$0.00		0	\$0.00	
31389QH84	PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,841,158.09	100%	0	\$0.00		0	\$0.00	
31389QL22	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$23,643,212.66	100%	0	\$0.00		0	\$0.00	
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,000,459.40	100%	0	\$0.00		0	\$0.00	
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,000,144.72	100%	0	\$0.00		0	\$0.00	
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$15,606,446.46	100%	0	\$0.00		0	\$0.00	
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$0.00	NA

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Total			384	\$26,288,663.76	100%	0	\$0.00		0	\$0.00	
31389QL97		FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,182,047.93	100%	0	\$0.00		0	\$0.00	
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,782,213.30	100%	0	\$0.00		0	\$0.00	
31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$323,846.42	100%	0	\$0.00		0	\$0.00	
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$0.00	
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$38,763,707.07	100%	0	\$0.00		0	\$0.00	
31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$33,271,159.86	100%	0	\$0.00		0	\$0.00	
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,720,474.94	100%	0	\$0.00		0	\$0.00	
31389QSU3		WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,576,613.31	100%	0	\$0.00		0	\$0.00	
31389QSV1		WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$0.00	NA

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Total			19	\$2,811,411.14	100%	0	\$0.00		0	\$0.00	
31389QUD8		NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,234,535.60	100%	0	\$0.00		0	\$0.00	
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,036,864.33	100%	0	\$0.00		0	\$0.00	
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$6,070,731.41	100%	0	\$0.00		0	\$0.00	
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$32,606,314.29	100%	0	\$0.00		0	\$0.00	
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,690,736.92	100%	0	\$0.00		0	\$0.00	
31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,200,746.93	100%	0	\$0.00		0	\$0.00	
31389R3U8		COLUMBIA NATIONAL INC	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,960,793.29	100%	0	\$0.00		0	\$0.00	
31389R3W4		COLUMBIA NATIONAL INC	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,751,726.55	100%	0	\$0.00		0	\$0.00	
31389R3X2		COLUMBIA NATIONAL INC	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,000,043.66	100%	0	\$0.00		0	\$0.00	
31389R3Y0		COLUMBIA NATIONAL INC	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,249,250.00	100%	0	\$0.00		0	\$0.00	
31389R3Z7			53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$0.00	NA

		COLUMBIA NATIONAL INC								
Total			53	\$6,925,250.30	100%	0	\$0.00		0	\$0.00
31389R4A1		COLUMBIA NATIONAL INC	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,195,650.00	100%	0	\$0.00		0	\$0.00
31389R5G7		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$0.00
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
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
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

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Total			16	\$3,000,250.00	100%	0	\$0.00		0	\$0.00	
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,000,465.56	100%	0	\$0.00		0	\$0.00	
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,000,869.93	100%	0	\$0.00		0	\$0.00	
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,999,897.05	100%	0	\$0.00		0	\$0.00	
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,000,003.23	100%	0	\$0.00		0	\$0.00	
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,000,456.34	100%	0	\$0.00		0	\$0.00	
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,000,679.37	100%	0	\$0.00		0	\$0.00	
31389RSV9		HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,000,097.01	100%	0	\$0.00		0	\$0.00	
31389RSW7		HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,000,279.33	100%	0	\$0.00		0	\$0.00	

31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,999,857.87	100%	0	\$0.00		0	\$0.00	
31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,236.83	100%	0	\$0.00		0	\$0.00	
31389RTH9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,556.41	100%	0	\$0.00		0	\$0.00	
31389RTQ9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,000,534.41	100%	0	\$0.00		0	\$0.00	
31389RTR7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,213.22	100%	0	\$0.00		0	\$0.00	
31389RTU0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31389RTV8	HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,239.29	100%	0	\$0.00		0	\$0.00	
31389RU61	VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,001,800.00	100%	0	\$0.00		0	\$0.00	
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,004,900.00	100%	0	\$0.00		0	\$0.00	
31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,074,340.63	100%	0	\$0.00		0	\$0.00	
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0.00	NA

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Total			85	\$12,538,145.92	100%	0	\$0.00		0	\$0.00
31389RXH4	INDYMAC BANK, FSB		2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$0.00
	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
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
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
31389SGD0	WITMER FUNDING, LLC		78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0.00
	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			21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY								
		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
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	NA
	Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,065,249.72	100%	0	\$0.00		0	\$0.00	
31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,286,516.07	100%	0	\$0.00		0	\$0.00	
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$36,412,060.75	100%	0	\$0.00		0	\$0.00	
31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,916,027.48	100%	0	\$0.00		0	\$0.00	
31389TB50	UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,991,489.05	100%	0	\$0.00		0	\$0.00	
31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,716,143.24	100%	0	\$0.00		0	\$0.00	
31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,950,154.45	100%	0	\$0.00		0	\$0.00	
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,958,031.39	100%	0	\$0.00		0	\$0.00	
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$4,978,765.53	100%	0	\$0.00		0	\$0.00	

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31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,124,343.96	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	NA
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,695,024.37	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	NA
	Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,091,826.05	100%	0	\$0.00		0	\$0.00	
31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,750,780.48	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	NA
	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,854,788.72	100%	0	\$0.00		0	\$0.00	

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31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$0.00	
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$13,334,516.34	100%	0	\$0.00		0	\$0.00	
31389TKP6		IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,275,765.49	100%	0	\$0.00		0	\$0.00	
31389TKQ4		IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,522,169.72	100%	0	\$0.00		0	\$0.00	
31389TKR2		IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,410,198.96	100%	0	\$0.00		0	\$0.00	
31389TKS0		IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$7,843,563.56	100%	0	\$0.00		0	\$0.00	
31389TKT8		IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$12,050,787.60	100%	0	\$0.00		0	\$0.00	
31389TKU5		IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,319,259.00	100%	0	\$0.00		0	\$0.00	
31389TKV3		IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,759,298.00	100%	0	\$0.00		0	\$0.00	
31389TKY7		IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,144,435.00	100%	0	\$0.00		0	\$0.00	
31389TL26		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,067,270.75	100%	0	\$0.00		0	\$0.00	
31389TLB6		WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,001,191.65	100%	0	\$0.00		0	\$0.00	
31389TLS9		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,732.03	100%	0	\$0.00		0	\$0.00	
31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,405,198.76	100%	0	\$0.00		0	\$0.00	
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,585,964.71	100%	0	\$0.00		0	\$0.00	

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31389TM90	TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,115,346.78	100%	0	\$0.00		0	\$0.00	
31389TNE8	TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,763,215.30	100%	0	\$0.00		0	\$0.00	
31389TPE6	INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,084,389.50	100%	0	\$0.00		0	\$0.00	
31389TPG1	INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,604,587.49	100%	0	\$0.00		0	\$0.00	
31389TPN6	INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,022,184.67	100%	0	\$0.00		0	\$0.00	
31389TPP1	INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$48,951,490.16	100%	0	\$0.00		0	\$0.00	
31389TPQ9	INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$26,387,308.63	100%	0	\$0.00		0	\$0.00	
31389TV25	SUNTRUST MORTGAGE INC	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,712,122.65	100%	0	\$0.00		0	\$0.00	
31389TVN9	SUNTRUST MORTGAGE INC	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,425,293.30	100%	0	\$0.00		0	\$0.00	
31389TVP4	SUNTRUST MORTGAGE INC	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,533,052.78	100%	0	\$0.00		0	\$0.00	
31389TVU3		30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC								
		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
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
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
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
31389V4M6		WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,785,136.09	100%	0	\$0.00		0	\$0.00
31389V4N4		WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,456,636.82	100%	0	\$0.00		0	\$0.00
31389V4P9		WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,974,291.40	100%	0	\$0.00		0	\$0.00
31389V4Q7		WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,654,824.61	100%	0	\$0.00		0	\$0.00
31389V4R5		WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,150,382.44	100%	0	\$0.00		0	\$0.00
31389V4T1			17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC								
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,295,519.03	100%	0	\$0.00		0	\$0.00
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,117,071.82	100%	0	\$0.00		0	\$0.00
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,513,049.83	100%	0	\$0.00		0	\$0.00
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$0.00
		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
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
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	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$0.00	
31389VFE2		COUNTRYWIDE HOME LOANS, INC	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$0.00	
31389VFF9		COUNTRYWIDE HOME LOANS, INC	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$46,634,392.64	100%	0	\$0.00		0	\$0.00	
31389VFG7		COUNTRYWIDE HOME LOANS, INC	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,982,413.28	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	NA
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$25,005,216.62	100%	0	\$0.00		0	\$0.00	
31389VFZ5		COUNTRYWIDE HOME LOANS, INC	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,283,832.78	100%	0	\$0.00		0	\$0.00	
31389VG35		COUNTRYWIDE HOME LOANS, INC	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$23,899,699.50	100%	0	\$0.00		0	\$0.00	
31389VGA9		COUNTRYWIDE HOME LOANS, INC	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,866,408.17	100%	0	\$0.00		0	\$0.00	
31389VGB7		COUNTRYWIDE HOME LOANS, INC	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$56,679,505.16	100%	0	\$0.00		0	\$0.00	
31389VGC5		COUNTRYWIDE HOME LOANS, INC	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$63,952,922.95	100%	0	\$0.00		0	\$0.00	
31389VGD3		COUNTRYWIDE HOME LOANS, INC	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,462,978.49	100%	0	\$0.00		0	\$0.00	
31389VGH4		COUNTRYWIDE HOME LOANS, INC	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,331,670.77	100%	0	\$0.00		0	\$0.00	

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31389VGQ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,945,072.14	100%	0	\$0.00		0	\$0.00	
31389VGR2	COUNTRYWIDE HOME LOANS, INC	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,801,035.90	100%	0	\$0.00		0	\$0.00	
31389VH34	COUNTRYWIDE HOME LOANS, INC	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,371,105.20	100%	0	\$0.00		0	\$0.00	

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31389VHK6	COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,622,152.37	100%	0	\$0.00		0	\$0.00	
31389VHL4	COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$43,267,336.62	100%	0	\$0.00		0	\$0.00	
31389VHM2	COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$42,289,241.89	100%	0	\$0.00		0	\$0.00	
31389VJ32	COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,242,474.47	100%	0	\$0.00		0	\$0.00	
31389VJC2	COUNTRYWIDE HOME LOANS, INC	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,154,512.44	100%	0	\$0.00		0	\$0.00	
31389VJD0	COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,220,473.15	100%	0	\$0.00		0	\$0.00	
31389VJF5	COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,475,893.07	100%	0	\$0.00		0	\$0.00	
31389VJX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,776,460.14	100%	0	\$0.00		0	\$0.00	
31389VJZ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,063,181.97	100%	0	\$0.00		0	\$0.00	
31389VKH9	COUNTRYWIDE HOME	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,762,826.30	100%	0	\$0.00		0	\$0.00
31389VKJ5		COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0.00
Total			2,462	\$359,990,682.23	100%	0	\$0.00		0	\$0.00
31389VKK2		COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0.00
Total			2,639	\$426,480,992.67	100%	0	\$0.00		0	\$0.00
31389VKL0		COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,752,051.81	100%	0	\$0.00		0	\$0.00
31389VKQ9		COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,523,006.73	100%	0	\$0.00		0	\$0.00
31389VKS5		COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$0.00
Total			311	\$42,487,965.42	100%	0	\$0.00		0	\$0.00
31389VKT3		COUNTRYWIDE HOME LOANS, INC	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,488,220.74	100%	0	\$0.00		0	\$0.00	
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$37,433.32	100%	0	\$0.00		0	\$0.00	
31389VLC9		COUNTRYWIDE HOME LOANS, INC	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$0.00	
31389VLE5		COUNTRYWIDE HOME LOANS, INC	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,586,951.06	100%	0	\$0.00		0	\$0.00	
31389VLG0		COUNTRYWIDE HOME LOANS, INC	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$0.00	
31389VLJ4		COUNTRYWIDE HOME LOANS, INC	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$19,849,444.77	100%	0	\$0.00		0	\$0.00	
31389VLK1		COUNTRYWIDE HOME LOANS, INC	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,695,608.09	100%	0	\$0.00		0	\$0.00	
31389VLL9		COUNTRYWIDE HOME LOANS, INC	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,675,315.00	100%	0	\$0.00		0	\$0.00	
31389VLM7		COUNTRYWIDE HOME LOANS, INC	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,002,342.74	100%	0	\$0.00		0	\$0.00	
31389VLN5		COUNTRYWIDE HOME LOANS, INC	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$30,004,213.51	100%	0	\$0.00		0	\$0.00	

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31389VLP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,011,175.42	100%	0	\$0.00		0	\$0.00	
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$166,799.62	100%	0	\$0.00		0	\$0.00	
31389VMC8	COUNTRYWIDE HOME LOANS, INC	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,410,145.96	100%	0	\$0.00		0	\$0.00	
31389VMD6	COUNTRYWIDE HOME LOANS, INC	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$37,589,238.78	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	NA
	Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$0.00	NA

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
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

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31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$31,231,159.97	100%	0	\$0.00		0	\$0.00	
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,301,316.98	100%	0	\$0.00		0	\$0.00	
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,999,496.22	100%	0	\$0.00		0	\$0.00	
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,004,532.47	100%	0	\$0.00		0	\$0.00	
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$29,990,918.77	100%	0	\$0.00		0	\$0.00	
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,538,610.64	100%	0	\$0.00		0	\$0.00	
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$31,947,517.97	100%	0	\$0.00		0	\$0.00	
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,109,197.69	100%	0	\$0.00		0	\$0.00	
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,302,796.04	100%	0	\$0.00		0	\$0.00	

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31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,377,521.76	100%	0	\$0.00		0	\$0.00	
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,564,742.99	100%	0	\$0.00		0	\$0.00	
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,612,722.16	100%	0	\$0.00		0	\$0.00	
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$17,991,670.76	100%	0	\$0.00		0	\$0.00	
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$48,446,353.08	100%	0	\$0.00		0	\$0.00	
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$47,398,170.07	100%	0	\$0.00		0	\$0.00	
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$19,999,913.62	100%	0	\$0.00		0	\$0.00	
31389VQ59	WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$48,708,529.69	100%	0	\$0.00		0	\$0.00	
31389VQ67	WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,660,754.37	100%	0	\$0.00		0	\$0.00	
31389VQ75	WASHINGTON	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL BANK, FA								
		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
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

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		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$48,148,937.33	100%	0	\$0.00		0	\$0.00	
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			246	\$37,659,744.11	100%	0	\$0.00		0	\$0.00	
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,864,832.99	100%	0	\$0.00		0	\$0.00	
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,111,386.28	100%	0	\$0.00		0	\$0.00	
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total			321	\$47,872,158.50	100%	0	\$0.00		0	\$0.00	
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,560,905.37	100%	0	\$0.00		0	\$0.00	
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$31,457,126.89	100%	0	\$0.00		0	\$0.00	
31389VZ26		AMERICAN HOME FUNDING INC	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$0.00	
31389VZ34		AMERICAN HOME FUNDING INC	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0.00	NA

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Total			101	\$14,856,336.14	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
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
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
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
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

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Total			53	\$5,054,970.52	100%	0	\$0.00		0	\$0.00	
31389W3A1	Unavailable		48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,631,013.18	100%	0	\$0.00		0	\$0.00	
31389W3B9	Unavailable		148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$30,436,915.73	100%	0	\$0.00		0	\$0.00	
31389W3K9	Unavailable		165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$32,728,136.46	100%	0	\$0.00		0	\$0.00	
31389W3L7	FLAGSTAR BANK, FSB		1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,039,360.05	100%	0	\$0.00		0	\$0.00	
31389W3M5	Unavailable		63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,184,870.74	100%	0	\$0.00		0	\$0.00	
31389W3N3	Unavailable		34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,193,691.24	100%	0	\$0.00		0	\$0.00	
31389W3P8	Unavailable		82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,239,936.50	100%	0	\$0.00		0	\$0.00	
31389W3V5	Unavailable		48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,364,336.36	100%	0	\$0.00		0	\$0.00	
31389W3W3	Unavailable		101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$6,172,837.29	100%	0	\$0.00		0	\$0.00	
31389W4A0	Unavailable		27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,887,096.34	100%	0	\$0.00		0	\$0.00	
31389W4B8	Unavailable		28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,644,274.61	100%	0	\$0.00		0	\$0.00	
31389W4D4	Unavailable		137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$27,772,640.22	100%	0	\$0.00		0	\$0.00	
31389W4E2	Unavailable		23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,985,664.93	100%	0	\$0.00		0	\$0.00	
31389W4G7	Unavailable		12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,328,740.86	100%	0	\$0.00		0	\$0.00	

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31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,519,177.59	100%	0	\$0.00		0	\$0.00	
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,682,174.17	100%	0	\$0.00		0	\$0.00	
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,038,023.80	100%	0	\$0.00		0	\$0.00	
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$0.00	
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$0.00	
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$0.00	
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$0.00	
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$0.00	
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$0.00	
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$0.00	
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$0.00	
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$0.00	
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,323,306.15	100%	0	\$0.00		0	\$0.00	
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$0.00	
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,052,111.64	100%	0	\$0.00		0	\$0.00	

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31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,554,705.51	100%	0	\$0.00		0	\$0.00	
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,472,512.37	100%	0	\$0.00		0	\$0.00	
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,496,018.32	100%	0	\$0.00		0	\$0.00	
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,113,089.20	100%	0	\$0.00		0	\$0.00	
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,449,280.42	100%	0	\$0.00		0	\$0.00	
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$0.00	
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,500,610.09	100%	0	\$0.00		0	\$0.00	
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,973,096.49	100%	0	\$0.00		0	\$0.00	
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,588,798.33	100%	0	\$0.00		0	\$0.00	
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$0.00	
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,439,578.28	100%	0	\$0.00		0	\$0.00	
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,515,139.53	100%	0	\$0.00		0	\$0.00	
31389W6X8	Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,889,852.79	100%	0	\$0.00		0	\$0.00	

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31389W6Y6	Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,217,305.11	100%	0	\$0.00		0	\$0.00	
31389W6Z3	Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,059,078.65	100%	0	\$0.00		0	\$0.00	
31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,155.37	100%	0	\$0.00		0	\$0.00	
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,827,872.36	100%	0	\$0.00		0	\$0.00	
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,955,050.00	100%	0	\$0.00		0	\$0.00	
31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,180,098.01	100%	0	\$0.00		0	\$0.00	
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,721,507.02	100%	0	\$0.00		0	\$0.00	
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,965,904.93	100%	0	\$0.00		0	\$0.00	
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,243,836.73	100%	0	\$0.00		0	\$0.00	
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,873,125.64	100%	0	\$0.00		0	\$0.00	
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,486,956.88	100%	0	\$0.00		0	\$0.00	
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,400,977.54	100%	0	\$0.00		0	\$0.00	
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,761,683.52	100%	0	\$0.00		0	\$0.00	

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31389WHQ1	Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,256,978.12	100%	0	\$0.00		0	\$0.00	
31389WLC7	Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$22,223,655.53	100%	0	\$0.00		0	\$0.00	
31389WLK9	WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,148,221.96	100%	0	\$0.00		0	\$0.00	
31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,635,691.64	100%	0	\$0.00		0	\$0.00	
31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,529,201.80	100%	0	\$0.00		0	\$0.00	
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$75,178,360.51	100%	0	\$0.00		0	\$0.00	

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31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,172,651.08	100%	0	\$0.00		0	\$0.00	
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		47	\$7,881,298.01	100%	0	\$0.00		0	\$0.00	
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,578,312.26	100%	0	\$0.00		0	\$0.00	
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,430,211.68	100%	0	\$0.00		0	\$0.00	
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$17,008,731.29	100%	0	\$0.00		0	\$0.00	
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$13,650,010.67	100%	0	\$0.00		0	\$0.00	
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$36,098,050.41	100%	0	\$0.00		0	\$0.00	
31389WTH8	Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,348,648.05	100%	0	\$0.00		0	\$0.00	
31389WU78	GREENPOINT MORTGAGE FUNDING, INC	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,858,106.60	100%	0	\$0.00		0	\$0.00	

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31389WU94	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$0.00	NA
Total		807	\$118,553,262.76	100%	0	\$0.00		0	\$0.00	
31389WUA1	WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,864,651.36	100%	0	\$0.00		0	\$0.00	
31389WUB9	WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,414,686.10	100%	0	\$0.00		0	\$0.00	
31389WUC7	SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,235,560.86	100%	0	\$0.00		0	\$0.00	
31389WUD5	SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,295,683.58	100%	0	\$0.00		0	\$0.00	
31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$59,406,892.69	100%	0	\$0.00		0	\$0.00	

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31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$32,172,374.00	100%	0	\$0.00		0	\$0.00	
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,610,040.00	100%	0	\$0.00		0	\$0.00	
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,201,501.66	100%	0	\$0.00		0	\$0.00	
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,761,965.85	100%	0	\$0.00		0	\$0.00	
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$0.00	
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$0.00	
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00	
31389WYV1	Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,861,966.37	100%	0	\$0.00		0	\$0.00	
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,615,917.54	100%	0	\$0.00		0	\$0.00	
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00	
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00	
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00	
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,602,411.02	100%	0	\$0.00		0	\$0.00	

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31389X3D3		WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00	NA
Total			203	\$32,093,185.53	100%	0	\$0.00		0	\$0.00	
31389X3E1		WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$33,717,906.30	100%	0	\$0.00		0	\$0.00	
31389X3G6		WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$28,594,692.41	100%	0	\$0.00		0	\$0.00	
31389X3J0		WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$9,220,715.45	100%	0	\$0.00		0	\$0.00	
31389X3L5		WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$28,935,905.16	100%	0	\$0.00		0	\$0.00	
31389X3U5		WITMER FUNDING,	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,102,785.03	100%	0	\$0.00		0	\$0.00
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,068,676.02	100%	0	\$0.00		0	\$0.00
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$0.00
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$0.00
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$0.00
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
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

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		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$33,030,060.75	100%	0	\$0.00		0	\$0.00	
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$31,721,661.19	100%	0	\$0.00		0	\$0.00	
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,686,784.29	100%	0	\$0.00		0	\$0.00	
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$0.00	
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$0.00	
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0.00	NA

Total			252	\$33,524,724.24	100%	0	\$0.00		0	\$0.00	
31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$17,316,300.74	100%	0	\$0.00		0	\$0.00	
31389X5G4		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,211,434.53	100%	0	\$0.00		0	\$0.00	
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$15,000,360.89	100%	0	\$0.00		0	\$0.00	
31389X5L3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$15,335,266.37	100%	0	\$0.00		0	\$0.00	
31389X6F5		Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,875,090.00	100%	0	\$0.00		0	\$0.00	
31389X6G3		Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,094,980.00	100%	0	\$0.00		0	\$0.00	
31389X6Q1		FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,248,785.45	100%	0	\$0.00		0	\$0.00	
31389XA45		Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,309,104.95	100%	0	\$0.00		0	\$0.00	
31389XA60		Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,692,868.94	100%	0	\$0.00		0	\$0.00	
31389XA78		Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,533,500.00	100%	0	\$0.00		0	\$0.00	
31389XA86		Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			29	\$5,249,220.00	100%	0	\$0.00		0	\$0.00	
31389XAB9	Unavailable		13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,069,355.14	100%	0	\$0.00		0	\$0.00	
31389XAD5	Unavailable		38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,096,610.01	100%	0	\$0.00		0	\$0.00	
31389XAG8	FLAGSTAR BANK, FSB		4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,941,919.36	100%	0	\$0.00		0	\$0.00	
31389XAJ2	Unavailable		94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$19,929,762.54	100%	0	\$0.00		0	\$0.00	
31389XAL7	Unavailable		34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,125,970.00	100%	0	\$0.00		0	\$0.00	
31389XAP8	Unavailable		13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,439,831.05	100%	0	\$0.00		0	\$0.00	
31389XAQ6	Unavailable		63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,342,324.04	100%	0	\$0.00		0	\$0.00	
31389XAY9	Unavailable		11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,357,600.00	100%	0	\$0.00		0	\$0.00	
31389XBB8	Unavailable		26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,590,031.96	100%	0	\$0.00		0	\$0.00	
31389XBF9	FLAGSTAR BANK, FSB		3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$35,476,291.73	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	NA
	Unavailable		15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,231,442.84	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	NA
	Unavailable		16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,675,731.61	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	NA

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		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			37	\$6,036,797.23	100%	0	\$0.00		0	\$0.00	
31389XEE9		Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			34	\$4,940,559.91	100%	0	\$0.00		0	\$0.00	
31389XEJ8		Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,110,174.60	100%	0	\$0.00		0	\$0.00	
31389XEP4		Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,328,140.74	100%	0	\$0.00		0	\$0.00	
31389XET6		Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,762,818.03	100%	0	\$0.00		0	\$0.00	
31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$0.00	
31389XF65		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$0.00	
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$0.00	
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$0.00	
31389XJ95			257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00	NA

		HARWOOD STREET FUNDING I, LLC								
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
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
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
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
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
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
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
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
31389XLG6		BISHOPS GATE	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0.00	
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$20,003,921.45	100%	0	\$0.00		0	\$0.00	
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$0.00	
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,868,250.72	100%	0	\$0.00		0	\$0.00	
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$0.00	
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,259,414.05	100%	0	\$0.00		0	\$0.00	
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,136,251.95	100%	0	\$0.00		0	\$0.00	
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00	
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,427,584.36	100%	0	\$0.00		0	\$0.00	
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$0.00	
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$0.00	
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$0.00	
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,232,354.21	100%	0	\$0.00		0	\$0.00	
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$0.00	
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,511,817.85	100%	0	\$0.00		0	\$0.00	
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$0.00	

31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,539,320.94	100%	0	\$0.00		0	\$0.00	
31389XNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,486,833.72	100%	0	\$0.00		0	\$0.00	
31389XNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,083,896.97	100%	0	\$0.00		0	\$0.00	
31389XND1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,101,204.39	100%	0	\$0.00		0	\$0.00	
31389XNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		125	\$8,107,894.17	100%	0	\$0.00		0	\$0.00	

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31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$0.00	
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,391,144.62	100%	0	\$0.00		0	\$0.00	
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,258,922.92	100%	0	\$0.00		0	\$0.00	
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.00	NA
			11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			43	\$6,366,471.78	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
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
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$0.00
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$0.00
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,583,049.16	100%	0	\$0.00		0	\$0.00
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,593,715.00	100%	0	\$0.00		0	\$0.00
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,011,535.23	100%	0	\$0.00		0	\$0.00

31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,067,943.66	100%	0	\$0.00		0	\$0.00	
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,112,483.31	100%	0	\$0.00		0	\$0.00	
31389XQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,114,505.30	100%	0	\$0.00		0	\$0.00	
31389XQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,977,700.53	100%	0	\$0.00		0	\$0.00	
31389XQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,547,863.65	100%	0	\$0.00		0	\$0.00	
31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,359,096.81	100%	0	\$0.00		0	\$0.00	
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
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
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
Total			70	\$13,118,834.45	100%	0	\$0.00		0	\$0.00
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$0.00
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$0.00
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$0.00

31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$0.00	
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,031,653.91	100%	0	\$0.00		0	\$0.00	
31389XR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,040,204.44	100%	0	\$0.00		0	\$0.00	
31389XR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,701,198.66	100%	0	\$0.00		0	\$0.00	
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,973,319.87	100%	0	\$0.00		0	\$0.00	
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$0.00	
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$0.00	
31389XSF1			53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
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

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31389XSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,373,486.96	100%	0	\$0.00		0	\$0.00	
31389XSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,902,884.80	100%	0	\$0.00		0	\$0.00	
31389XZW6	AMERICAN HOME FUNDING INC	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,591,950.00	100%	0	\$0.00		0	\$0.00	
31389Y2T7	LEHMAN BROTHERS HOLDINGS, INC	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,910,886.63	100%	0	\$0.00		0	\$0.00	
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,246,650.00	100%	0	\$0.00		0	\$0.00	
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,553,619.03	100%	0	\$0.00		0	\$0.00	
31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,605,750.00	100%	0	\$0.00		0	\$0.00	
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,305,989.00	100%	0	\$0.00		0	\$0.00	
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,835,888.25	100%	0	\$0.00		0	\$0.00	
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,561,550.00	100%	0	\$0.00		0	\$0.00	
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,058,802.91	100%	0	\$0.00		0	\$0.00	
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,131,259.06	100%	0	\$0.00		0	\$0.00	
31389YPL9		PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,183,969.78	100%	0	\$0.00		0	\$0.00	
31389YPR6		PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,605,600.00	100%	0	\$0.00		0	\$0.00	
31389YPS4		PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,813,133.17	100%	0	\$0.00		0	\$0.00	
31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,910,300.00	100%	0	\$0.00		0	\$0.00	
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,280,980.00	100%	0	\$0.00		0	\$0.00	
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,077,950.00	100%	0	\$0.00		0	\$0.00	
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,358,905.11	100%	0	\$0.00		0	\$0.00	
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,297,096.56	100%	0	\$0.00		0	\$0.00	
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,931,329.68	100%	0	\$0.00		0	\$0.00	
31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$0.00	
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$0.00	
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00	
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00	
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,403,418.90	100%	0	\$0.00		0	\$0.00	
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,073,616.85	100%	0	\$0.00		0	\$0.00	
31389YR60		Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,344,768.15	100%	0	\$0.00		0	\$0.00	
31389YRG8		Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,916,014.44	100%	0	\$0.00		0	\$0.00	

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31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,982,912.14	100%	0	\$0.00		0	\$0.00	
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00	
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00	
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00	
31389YSJ1	RBMG INC	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,910,887.51	100%	0	\$0.00		0	\$0.00	
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,662,356.56	100%	0	\$0.00		0	\$0.00	
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,270,388.19	100%	0	\$0.00		0	\$0.00	
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,072,040.79	100%	0	\$0.00		0	\$0.00	
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,046,404.70	100%	0	\$0.00		0	\$0.00	
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,191,125.73	100%	0	\$0.00		0	\$0.00	
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$22,351,478.66	100%	0	\$0.00		0	\$0.00	
31389YUF6	REGIONS MORTGAGE, INC	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00	
31389YUG4	REGIONS MORTGAGE, INC	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00	NA

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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		REGIONS MORTGAGE, INC	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,620,007.60	100%	0	\$0.00		0	\$0.00
31390A3F5		CITIBANK, N. A	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,175,295.09	100%	0	\$0.00		0	\$0.00
31390A3G3		CITIBANK, N. A	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,276,910.64	100%	0	\$0.00		0	\$0.00
31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,267,444.16	100%	0	\$0.00		0	\$0.00
31390A3W8		Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,652,660.44	100%	0	\$0.00		0	\$0.00
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
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
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
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
31390A6E5		Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,415,900.00	100%	0	\$0.00		0	\$0.00	
31390A6J4		Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,974,140.57	100%	0	\$0.00		0	\$0.00	
31390A6M7		Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,758,008.76	100%	0	\$0.00		0	\$0.00	
31390A6N5		Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,496,750.00	100%	0	\$0.00		0	\$0.00	
31390A6R6		Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,535,704.58	100%	0	\$0.00		0	\$0.00	
31390A6U9		Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,862,050.00	100%	0	\$0.00		0	\$0.00	
31390A6Y1		Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,115,192.59	100%	0	\$0.00		0	\$0.00	
31390A7C8		Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,814,671.24	100%	0	\$0.00		0	\$0.00	
31390A7H7		Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,945,060.02	100%	0	\$0.00		0	\$0.00	
31390A7M6		WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$17,128,156.65	100%	0	\$0.00		0	\$0.00	
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$7,669,386.81	100%	0	\$0.00		0	\$0.00	
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$8,541,922.80	100%	0	\$0.00		0	\$0.00	
31390AAF7		WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,278,265.39	100%	0	\$0.00		0	\$0.00	
31390AAH3			150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		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
		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	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		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
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

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		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$34,865,406.95	100%	0	\$0.00		0	\$0.00	
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$0.00	
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$0.00	
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$0.00	
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$0.00	
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$0.00	
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$0.00	
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$47,693,219.17	100%	0	\$0.00		0	\$0.00	
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$995,839.43	100%	0	\$0.00		0	\$0.00	
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$0.00	
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$0.00	
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.00	NA

Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$0.00	
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0.00	NA
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$0.00	
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0.00	NA
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$0.00	
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$0.00	
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0.00	NA
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$0.00	
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$23,464,352.05	100%	0	\$0.00		0	\$0.00	
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,127,792.65	100%	0	\$0.00		0	\$0.00	
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$8,045,175.55	100%	0	\$0.00		0	\$0.00	
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$8,340,455.87	100%	0	\$0.00		0	\$0.00	
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$2,959,619.28	100%	0	\$0.00		0	\$0.00	
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,813,746.50	100%	0	\$0.00		0	\$0.00	
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$12,832,860.06	100%	0	\$0.00		0	\$0.00	
31390ACL2		WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,222,036.20	100%	0	\$0.00		0	\$0.00	
31390ACM0		Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,082,254.17	100%	0	\$0.00		0	\$0.00	
31390ACQ1		Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$38,799,862.31	100%	0	\$0.00		0	\$0.00	
31390ACR9		Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$27,013,949.20	100%	0	\$0.00		0	\$0.00	
31390ACW8		CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,934,037.97	100%	0	\$0.00		0	\$0.00	
31390ACY4		CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$24,831,061.02	100%	0	\$0.00		0	\$0.00	
31390ADA5		WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$13,692,645.00	100%	0	\$0.00		0	\$0.00	
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,163,529.44	100%	0	\$0.00		0	\$0.00	
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,864,390.16	100%	0	\$0.00		0	\$0.00	
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$3,899,422.84	100%	0	\$0.00		0	\$0.00	

31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$528,709.64	100%	0	\$0.00		0	\$0.00	
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,033,892.48	100%	0	\$0.00		0	\$0.00	
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,531,550.55	100%	0	\$0.00		0	\$0.00	
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,471,853.69	100%	0	\$0.00		0	\$0.00	
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$993,650.40	100%	0	\$0.00		0	\$0.00	
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,879,273.97	100%	0	\$0.00		0	\$0.00	
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,492,402.92	100%	0	\$0.00		0	\$0.00	
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,890,780.36	100%	0	\$0.00		0	\$0.00	
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,117.89	100%	0	\$0.00		0	\$0.00	
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0.00	
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0.00	
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$0.00	
31390B5P9		WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$24,408,447.39	100%	0	\$0.00		0	\$0.00	
31390BA32		Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,689,236.50	100%	0	\$0.00		0	\$0.00	
31390BAA6		WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$18,668,250.00	100%	0	\$0.00		0	\$0.00	
31390BAC2		WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,385,228.94	100%	0	\$0.00		0	\$0.00	
31390BAF5		WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,224,727.64	100%	0	\$0.00		0	\$0.00	
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$0.00	
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$0.00	
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$0.00	
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,911,697.55	100%	0	\$0.00		0	\$0.00	
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$4,429,458.76	100%	0	\$0.00		0	\$0.00	
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,233,904.55	100%	0	\$0.00		0	\$0.00	
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$0.00	
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$0.00	
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$0.00	
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$0.00	
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$0.00	
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$0.00	
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00	
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$0.00	
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,154,954.54	100%	0	\$0.00		0	\$0.00	
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,125,205.25	100%	0	\$0.00		0	\$0.00	
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$23,516,558.68	100%	0	\$0.00		0	\$0.00	
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$0.00	
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$34,955,092.84	100%	0	\$0.00		0	\$0.00	
31390BP93		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$26,702,350.38	100%	0	\$0.00		0	\$0.00	
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.00	NA
Total			194	\$38,102,200.24	100%	0	\$0.00		0	\$0.00	
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$62,357,014.79	100%	0	\$0.00		0	\$0.00	
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00	NA

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Total			82	\$15,582,107.49	100%	0	\$0.00		0	\$0.00	
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$20,678,017.60	100%	0	\$0.00		0	\$0.00	
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$0.00	
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$30,459,912.23	100%	0	\$0.00		0	\$0.00	
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00	
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$0.00	
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$0.00	
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$0.00	
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$0.00	
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$0.00	
31390BPY8		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total			331	\$32,588,900.81	100%	0	\$0.00		0	\$0.00	
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,598,933.33	100%	0	\$0.00		0	\$0.00	
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,145,470.84	100%	0	\$0.00		0	\$0.00	
31390BQ92		CHASE MANHATTAN MORTGAGE	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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
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
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,981,708.04	100%	0	\$0.00		0	\$0.00
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,790,777.13	100%	0	\$0.00		0	\$0.00
31390BQW1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,550,534.50	100%	0	\$0.00		0	\$0.00
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,794.20	100%	0	\$0.00		0	\$0.00
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,323,598.68	100%	0	\$0.00		0	\$0.00
31390BQZ4			7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,153,239.42	100%	0	\$0.00		0	\$0.00
31390BR75	NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,226,600.37	100%	0	\$0.00		0	\$0.00
31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$606,647.59	100%	0	\$0.00		0	\$0.00
31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,852,848.16	100%	0	\$0.00		0	\$0.00
31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,495,409.22	100%	0	\$0.00		0	\$0.00
31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,817.14	100%	0	\$0.00		0	\$0.00
31390BSG4	Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,608,443.86	100%	0	\$0.00		0	\$0.00
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,718,440.61	100%	0	\$0.00		0	\$0.00
31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,746,911.14	100%	0	\$0.00		0	\$0.00
31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$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	NA
Total		109	\$6,653,547.91	100%	0	\$0.00		0	\$0.00	
31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,096,962.81	100%	0	\$0.00		0	\$0.00	
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$17,820,490.84	100%	0	\$0.00		0	\$0.00	
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00	
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,857,419.61	100%	0	\$0.00		0	\$0.00	
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,879,187.72	100%	0	\$0.00		0	\$0.00	
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,296,223.90	100%	0	\$0.00		0	\$0.00	
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,061,305.75	100%	0	\$0.00		0	\$0.00	
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00	NA
Total		483	\$92,314,377.61	100%	0	\$0.00		0	\$0.00	
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00	
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00	
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00	

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31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00	
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00	
31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00	
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00	
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00	
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00	
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00	
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00	
31390BWF1	WASHINGTON MUTUAL BANK, FA	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		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
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
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

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31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,132,310.69	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	NA
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00	
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,297,130.91	100%	0	\$0.00		0	\$0.00	
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,793,652.71	100%	0	\$0.00		0	\$0.00	
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,535,370.38	100%	0	\$0.00		0	\$0.00	
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,300,015.30	100%	0	\$0.00		0	\$0.00	

31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,597,986.34	100%	0	\$0.00		0	\$0.00	
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00	
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00	
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,130,436.39	100%	0	\$0.00		0	\$0.00	
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,601,423.26	100%	0	\$0.00		0	\$0.00	
31390BXX9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$11,445,636.64	100%	0	\$0.00		0	\$0.00	
31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.00	NA

Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0.00	
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0.00	
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0.00	
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00	
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00	
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00	
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,088,971.96	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	NA

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		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$0.00	
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$0.00	
31390BYU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,092,808.61	100%	0	\$0.00		0	\$0.00	
31390BYV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,553,680.78	100%	0	\$0.00		0	\$0.00	
31390BYW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$21,204,602.00	100%	0	\$0.00		0	\$0.00	
31390BYY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,198,020.00	100%	0	\$0.00		0	\$0.00	
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,078,220.27	100%	0	\$0.00		0	\$0.00	
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00	
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00	
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,086,530.00	100%	0	\$0.00		0	\$0.00	
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,196,031.94	100%	0	\$0.00		0	\$0.00	
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,014,242.72	100%	0	\$0.00		0	\$0.00	
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$17,734,487.87	100%	0	\$0.00		0	\$0.00	
31390C6Z4			49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.00	NA

		GMAC MORTGAGE CORPORATION								
		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
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
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
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$32,637,873.50	100%	0	\$0.00		0	\$0.00	
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.00	NA
Total			731	\$144,888,865.81	100%	0	\$0.00		0	\$0.00	
31390CBJ4		WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$20,760,416.43	100%	0	\$0.00		0	\$0.00	
31390CBM7		WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.00	NA
Total			975	\$189,136,572.88	100%	0	\$0.00		0	\$0.00	
31390CBN5		WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$81,717,306.82	100%	0	\$0.00		0	\$0.00	
31390CBP0		WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$44,376,919.68	100%	0	\$0.00		0	\$0.00	
31390CBR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,832,508.89	100%	0	\$0.00		0	\$0.00	
31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,465,917.87	100%	0	\$0.00		0	\$0.00	
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00	NA
Total			285	\$53,045,212.60	100%	0	\$0.00		0	\$0.00	
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,226,217.74	100%	0	\$0.00		0	\$0.00	
31390CC20			2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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
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
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			9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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
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	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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

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		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0.00	
31390CJ23		COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0.00	
31390CJ31		COUNTRYWIDE HOME LOANS, INC	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0.00	
31390CJ64		COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0.00	
31390CJ80		COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0.00	
31390CJ98		COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0.00	
31390CJC1		COUNTRYWIDE HOME LOANS, INC	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$16,196,896.43	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	NA
		Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,232,507.93	100%	0	\$0.00		0	\$0.00	
31390CKK1		COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00	NA
Total			300	\$49,268,597.32	100%	0	\$0.00		0	\$0.00	
31390CKN5		Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$9,632,706.40	100%	0	\$0.00		0	\$0.00	
31390CKP0		COUNTRYWIDE HOME LOANS, INC	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$11,473,259.06	100%	0	\$0.00		0	\$0.00	
31390CKR6		COUNTRYWIDE HOME LOANS, INC	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,423,237.34	100%	0	\$0.00		0	\$0.00	
31390CKW5			42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,349,967.34	100%	0	\$0.00		0	\$0.00
31390CL38		COUNTRYWIDE HOME LOANS, INC	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,221,891.05	47.22%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,175,609.70	100%	0	\$0.00		0	\$0.00
31390CL61		COUNTRYWIDE HOME LOANS, INC	52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,377,401.25	67.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,858,644.25	100%	0	\$0.00		0	\$0.00
31390CL79		COUNTRYWIDE HOME LOANS, INC	64	\$4,154,573.88	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,742,835.53	70.11%	0	\$0.00	NA	0	\$0.00
Total			217	\$13,897,409.41	100%	0	\$0.00		0	\$0.00
31390CL95		COUNTRYWIDE HOME LOANS, INC	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,251,070.64	78.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,504,824.74	100%	0	\$0.00		0	\$0.00
31390CLB0		Unavailable	55	\$7,633,068.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,633,068.06	100%	0	\$0.00		0	\$0.00
31390CLP9		Unavailable	7	\$1,048,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,250.00	100%	0	\$0.00		0	\$0.00
31390CLZ7		COUNTRYWIDE HOME LOANS, INC	11	\$1,666,083.20	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,861.58	8.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,944.78	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
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

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31390CMM5	COUNTRYWIDE HOME LOANS, INC	34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,481,771.24	100%	0	\$0.00		0	\$0.00	
31390CNP7	COUNTRYWIDE HOME LOANS, INC	79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$83,129,550.41	100%	0	\$0.00		0	\$0.00	
31390CNQ5	COUNTRYWIDE HOME LOANS, INC	35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$56,532,500.82	100%	0	\$0.00		0	\$0.00	
31390CNR3	COUNTRYWIDE HOME LOANS, INC	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,955,652.09	100%	0	\$0.00		0	\$0.00	
31390CNS1	COUNTRYWIDE HOME LOANS, INC	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,037,268.46	100%	0	\$0.00		0	\$0.00	
31390CNT9	COUNTRYWIDE HOME LOANS, INC	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$53,479,121.73	100%	0	\$0.00		0	\$0.00	
31390CNV4	COUNTRYWIDE HOME LOANS, INC	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,116,919.14	100%	0	\$0.00		0	\$0.00	
31390CNX0	COUNTRYWIDE HOME LOANS, INC	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,084,780.07	100%	0	\$0.00		0	\$0.00	
31390CNY8	COUNTRYWIDE HOME LOANS, INC	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,403,286.76	100%	0	\$0.00		0	\$0.00	
31390CPX8	COUNTRYWIDE HOME	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
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
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
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

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Total			16	\$1,138,848.47	100%	0	\$0.00		0	\$0.00	
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$63,052,438.89	100%	0	\$0.00		0	\$0.00	
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$104,696,248.46	100%	0	\$0.00		0	\$0.00	
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,384,676.75	100%	0	\$0.00		0	\$0.00	
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,735,381.24	100%	0	\$0.00		0	\$0.00	
31390CWQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,364,705.00	100%	0	\$0.00		0	\$0.00	
31390DA95		NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,649,612.00	100%	0	\$0.00		0	\$0.00	
31390DB60		COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,104,202.96	100%	0	\$0.00		0	\$0.00	
31390DB86		COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,635,371.72	100%	0	\$0.00		0	\$0.00	
31390DB94			12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.00	NA

		COLONIAL SAVINGS FA								
		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
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
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
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
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,895,053.44	100%	0	\$0.00		0	\$0.00
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,629,215.57	100%	0	\$0.00		0	\$0.00
31390DH80		CHASE MANHATTAN MORTGAGE	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,076,605.45	100%	0	\$0.00		0	\$0.00
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,574,437.00	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
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
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

31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00	
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00	
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,556,466.88	100%	0	\$0.00		0	\$0.00	
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,592,217.17	100%	0	\$0.00		0	\$0.00	
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$0.00	
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00	
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00	
31390DQ98		8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00	NA

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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
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
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
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
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		WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0.00	
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$0.00	
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$0.00	
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$0.00	
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00	
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00	
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00	
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$0.00	
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$0.00	
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.00	
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0.00	

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31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,716,189.60	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	NA
	Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$129,002.69	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	NA
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	NA
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	NA
Total		22	\$2,920,687.75	100%	0	\$0.00		0	\$0.00	
31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,636,753.73	100%	0	\$0.00		0	\$0.00	
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$100,967,404.45	100%	0	\$0.00		0	\$0.00	
31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$99,696,652.12	100%	0	\$0.00		0	\$0.00	
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,526,132.35	100%	0	\$0.00		0	\$0.00	
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			94	\$5,945,439.57	100%	0	\$0.00		0	\$0.00	
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$1,960,353.85	100%	0	\$0.00		0	\$0.00	
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,078,095.78	100%	0	\$0.00		0	\$0.00	
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,660,993.97	100%	0	\$0.00		0	\$0.00	
31390EXV9		CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$0.00	
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$0.00	
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$0.00	
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$0.00	
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$0.00	
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$0.00	
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$0.00	
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$0.00	
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$0.00	
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00	NA

Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$0.00	
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$0.00	
31390FFA2		Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00	
31371KP54		ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME FUNDING INC	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.00	NA
		AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
		BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0.00	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0.00	NA
		CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0.00	NA
		COLUMBIA NATIONAL INC	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
		CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
		HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0.00	NA

HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	9	\$1,390,043.05	0.25%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	9	\$1,049,316.52	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$198,855.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$183,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC	1	\$264,475.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	29	\$2,660,985.75	0.48%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.00	NA
	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.00	NA

	TCF MORTGAGE CORPORATION								
	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	1	\$113,297.48	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY									
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$531,057.82	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	9	\$1,480,365.84	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0	\$0.00	NA
RATE ONE HOME LOANS INC	6	\$818,969.20	0.19%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	11	\$791,044.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0.00	NA
U.S. BANK N.A	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION								
	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 CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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	NA
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0.00	NA
		115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGEAMERICA INC									
NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	9	\$1,003,061.26	0.05%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	77	\$11,003,383.23	0.53%	0	\$0.00	NA	0	\$0.00	NA
OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	680	\$120,264,177.97	5.81%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	10	\$2,006,006.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS MORTGAGE, INC	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$608,528.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION								
	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%	0	\$0.00	NA	0	\$0.00
Total		4,855	\$644,349,596.80	100%	0	\$0.00		0	\$0.00
31371KQ38		23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)									
	AMERICAN HOME FUNDING INC	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	DEL WEB FINANCE									
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	6	\$927,392.26	0.38%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
		7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC								
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	0	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0.00
		16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION									
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.00	NA

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	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0.00	NA
Total		1,056	\$129,279,932.57	100%	0	\$0.00		0	\$0.00	
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.00	NA
		11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC									
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,802,831.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$93,528.17	0.08%	0	\$0.00	NA	0	\$0.00	NA

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0.00
Total			1,026	\$111,674,802.28	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

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31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$0.00	
31371KRR4	COUNTRYWIDE HOME LOANS, INC	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$0.00	
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$0.00	
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0.00	NA

	CITIMORTGAGE, INC	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,815,169.83	100%	0	\$0.00		0	\$0.00	
31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,892,844.71	100%	0	\$0.00		0	\$0.00	
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,756,332.07	100%	0	\$0.00		0	\$0.00	
31371REY8	HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,076,280.97	100%	0	\$0.00		0	\$0.00	

31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,743,094.50	100%	0	\$0.00		0	\$0.00	
31371RFF8	CITIMORTGAGE, INC	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,479,719.43	100%	0	\$0.00		0	\$0.00	
31371RFL5	CITIMORTGAGE, INC	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$899,116.17	100%	0	\$0.00		0	\$0.00	
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$23,131,092.66	100%	0	\$0.00		0	\$0.00	
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
		1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BLUE BALL NATIONAL BANK									
	BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0.00	NA

	ENVISION CREDIT UNION								
	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0.00

	UNION									
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC	1	\$141,528.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION									
	PROVIDENT FUNDING ASSOCIATES, L.P	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$0.00	NA
		1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$0.00	NA

	WINCHESTER SAVINGS BANK								
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0	\$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	\$0.00
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$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	NA
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0.00	NA
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0.00	NA
		2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$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	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION									
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.00	NA

	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0.00	NA
		2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0.00	NA

	HOME FINANCING CENTER INC								
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$797,877.63	1.6%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$291,392.63	0.58%	0	\$0.00	NA	0	\$0.00

COMPANY									
OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$0.00	NA
SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0.00	NA

BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
CROWN BANK, N.A	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	4	\$748,082.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$299,788.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0	\$0.00	NA
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0	\$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	2	\$345,736.44	0.45%	0	\$0.00	NA	0	\$0.00	NA

	MERCANTILE TRUST & SAVINGS BANK								
	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 BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0	\$0.00
	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	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$149,985.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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	UNION								
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$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	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC									
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK									
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES,	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.00	NA

INC									
CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0.00	NA
FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HAWAIIAN BANK								
	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	NA
HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0.00	NA

MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	TELEPHONE CREDIT UNION N.H	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$0.00	NA

	THE SUTTON STATE BANK								
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$175,154,871.00	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
		1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS								
	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
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	0	\$0.00

LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	0	\$0.00	NA
MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$256,318.94	3.03%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$8,456,611.44	100%	0	\$0.00		0	\$0.00	
31386NHK7		THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$611,753.28	100%	0	\$0.00		0	\$0.00	
31386NHL5		THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$352,429.82	100%	0	\$0.00		0	\$0.00	
31386NHM3		THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$638,544.63	100%	0	\$0.00		0	\$0.00	
31386P2A0		BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$6,690,332.57	100%	0	\$0.00		0	\$0.00	
31386P2B8		BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$11,865,940.92	100%	0	\$0.00		0	\$0.00	
31386P2D4		BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,270,741.57	100%	0	\$0.00		0	\$0.00	
31386PZ22		BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,733,576.96	100%	0	\$0.00		0	\$0.00	
31386PZ30		BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$0.00	
31386PZ48		BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$39,233,641.57	100%	0	\$0.00		0	\$0.00	
31386PZ55		BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,262,497.15	100%	0	\$0.00		0	\$0.00	
31386PZ63		BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,279,280.51	100%	0	\$0.00		0	\$0.00	

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31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,198,214.04	100%	0	\$0.00		0	\$0.00	
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$0.00	
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$50,609,179.83	100%	0	\$0.00		0	\$0.00	
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0.00	NA
Total		1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.00	
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,902,184.55	100%	0	\$0.00		0	\$0.00	
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,858,663.13	100%	0	\$0.00		0	\$0.00	
31388FAQ6	THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,831.61	100%	0	\$0.00		0	\$0.00	
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$764,933.12	100%	0	\$0.00		0	\$0.00	
31388PF97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$441,834.36	100%	0	\$0.00		0	\$0.00	
31388PGA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$665,699.72	100%	0	\$0.00		0	\$0.00	

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31388PLB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,592,764.98	100%	0	\$0.00		0	\$0.00	
31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55	6.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,996,531.64	100%	0	\$0.00		0	\$0.00	
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,099,786.26	100%	0	\$0.00		0	\$0.00	
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,740,619.02	100%	0	\$0.00		0	\$0.00	
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,675,126.83	100%	0	\$0.00		0	\$0.00	
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,596,484.14	100%	0	\$0.00		0	\$0.00	
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,495,860.49	100%	0	\$0.00		0	\$0.00	
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.00	NA

Total			202	\$34,999,506.57	100%	0	\$0.00		0	\$0.00	
31388RLS4		WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$40,002,682.45	100%	0	\$0.00		0	\$0.00	
31388RNA1		WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$39,986,725.72	100%	0	\$0.00		0	\$0.00	
31388UWU0		FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,153,154.51	100%	0	\$0.00		0	\$0.00	
31388UWW6		FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,891,885.07	100%	0	\$0.00		0	\$0.00	
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$16,203,285.31	100%	0	\$0.00		0	\$0.00	
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,017,953.29	100%	0	\$0.00		0	\$0.00	
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0.00	NA
Total			269	\$39,001,555.15	100%	0	\$0.00		0	\$0.00	
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$28,001,986.86	100%	0	\$0.00		0	\$0.00	
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.00	NA

Total			281	\$41,501,609.90	100%	0	\$0.00		0	\$0.00	
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$30,150,871.11	100%	0	\$0.00		0	\$0.00	
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$20,003,969.58	100%	0	\$0.00		0	\$0.00	
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$0.00	
31388YXX5		CITIMORTGAGE, INC	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$53,356,941.54	100%	0	\$0.00		0	\$0.00	
31388YXY3		CITIMORTGAGE, INC	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$82,000,083.83	100%	0	\$0.00		0	\$0.00	
31388YXZ0		CITIMORTGAGE, INC	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$0.00	
31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$0.00	
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$0.00	
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$435,412.67	100%	0	\$0.00		0	\$0.00	
31389CK32			22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.00	NA

		AEGIS MORTGAGE CORPORATION								
Total			22	\$1,366,294.45	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
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
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
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
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
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
31389FMR0		GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,939,351.33	100%	0	\$0.00		0	\$0.00	
31389FWV0		UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,934,414.03	100%	0	\$0.00		0	\$0.00	
31389FWW8		UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$9,961,404.27	100%	0	\$0.00		0	\$0.00	
31389FWX6		UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,975,518.83	100%	0	\$0.00		0	\$0.00	
31389H2K3		NVR MORTGAGE FINANCE INC	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,999,434.00	100%	0	\$0.00		0	\$0.00	
31389H2P2		NVR MORTGAGE FINANCE INC	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$0.00	
31389HEH7		U.S. BANK N.A	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0.00	
31389HEJ3		U.S. BANK N.A	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0.00	
31389HEP9		U.S. BANK N.A	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0.00	
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$0.00	
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$0.00	

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31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$0.00	
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,435,902.86	100%	0	\$0.00		0	\$0.00	
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$8,381,501.31	100%	0	\$0.00		0	\$0.00	
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$6,775,039.51	100%	0	\$0.00		0	\$0.00	
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,681,393.17	100%	0	\$0.00		0	\$0.00	
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$13,992,528.57	100%	0	\$0.00		0	\$0.00	
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0.00	NA
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$0.00	
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$0.00	
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$0.00	
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,294,550.00	100%	0	\$0.00		0	\$0.00	
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,093,541.95	100%	0	\$0.00		0	\$0.00	
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$26,444,601.21	100%	0	\$0.00		0	\$0.00	
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,889,735.14	100%	0	\$0.00		0	\$0.00	
31389JQ64		Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,477,470.96	100%	0	\$0.00		0	\$0.00	
31389JQ72		Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,749,903.05	100%	0	\$0.00		0	\$0.00	
31389KDN8		BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$43,954,731.01	100%	0	\$0.00		0	\$0.00	
31389KDP3		BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$20,245,435.89	100%	0	\$0.00		0	\$0.00	
31389L2A6		CITIMORTGAGE, INC	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$17,427,323.22	100%	0	\$0.00		0	\$0.00	
31389L4E6		CITIMORTGAGE, INC	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$0.00	
31389L4R7		CITIMORTGAGE, INC	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$0.00	
31389L4S5		CITIMORTGAGE, INC	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$0.00	
31389LZ28		CITIMORTGAGE, INC	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0.00	
31389LZ36		CITIMORTGAGE, INC	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0.00	
31389LZ69		CITIMORTGAGE, INC	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$28,978,879.19	100%	0	\$0.00		0	\$0.00	
31389LZ77		CITIMORTGAGE, INC	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$35,947,154.42	100%	0	\$0.00		0	\$0.00	
31389LZV4		CITIMORTGAGE, INC	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			353	\$63,839,813.10	100%	0	\$0.00		0	\$0.00	
31389LZX0		CITIMORTGAGE, INC	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,786,400.65	100%	0	\$0.00		0	\$0.00	
31389LZZ5		CITIMORTGAGE, INC	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,794,662.86	100%	0	\$0.00		0	\$0.00	
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$445,688.21	100%	0	\$0.00		0	\$0.00	
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$621,765.73	100%	0	\$0.00		0	\$0.00	
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,204,368.22	100%	0	\$0.00		0	\$0.00	
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$0.00	

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31389MXF9	NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,000,104.91	100%	0	\$0.00		0	\$0.00	
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,501,433.70	100%	0	\$0.00		0	\$0.00	
31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,501,227.45	100%	0	\$0.00		0	\$0.00	
31389MXK8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,999,301.53	100%	0	\$0.00		0	\$0.00	
31389MXQ5	SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,996,175.48	100%	0	\$0.00		0	\$0.00	
31389NSC0	Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,715,894.55	100%	0	\$0.00		0	\$0.00	
31389NSE6	Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$26,622,194.20	100%	0	\$0.00		0	\$0.00	
31389NVF9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,000,061.92	100%	0	\$0.00		0	\$0.00	
31389NVH5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,500,558.59	100%	0	\$0.00		0	\$0.00	
31389NVJ1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,001,059.40	100%	0	\$0.00		0	\$0.00	
31389PNA4	BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,432,535.03	100%	0	\$0.00		0	\$0.00	

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31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,478,640.15	100%	0	\$0.00		0	\$0.00	
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,164,561.08	100%	0	\$0.00		0	\$0.00	
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,169,680.74	100%	0	\$0.00		0	\$0.00	
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,632,625.78	100%	0	\$0.00		0	\$0.00	
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$24,270,857.97	100%	0	\$0.00		0	\$0.00	
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$50,960,314.34	100%	0	\$0.00		0	\$0.00	
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,075,953.04	100%	0	\$0.00		0	\$0.00	
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$7,217,921.69	100%	0	\$0.00		0	\$0.00	
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,520,148.80	100%	0	\$0.00		0	\$0.00	
31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$33,175,646.50	100%	0	\$0.00		0	\$0.00	
31389PQ78		254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
		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
31389QMQ8		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
31389QS33		WACHOVIA MORTGAGE	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,876,974.16	100%	0	\$0.00		0	\$0.00
31389QUU0		NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,546,783.43	36.26%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,023,794.49	100%	0	\$0.00		0	\$0.00
31389QVJ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,098,295.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,098,295.59	100%	0	\$0.00		0	\$0.00
31389R2T2		BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,766,538.57	100%	0	\$0.00		0	\$0.00
31389R2W5		BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,466,128.80	100%	0	\$0.00		0	\$0.00
31389R4F0		COLUMBIA NATIONAL INC	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,800.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,612,014.82	100%	0	\$0.00		0	\$0.00
31389R4G8		COLUMBIA NATIONAL INC	95	\$15,585,469.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,585,469.89	100%	0	\$0.00		0	\$0.00

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31389R4H6		COLUMBIA NATIONAL INC	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$11,975,857.56	100%	0	\$0.00		0	\$0.00	
31389R4M5		COLUMBIA NATIONAL INC	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,344,212.59	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	NA
Total			17	\$2,180,127.56	100%	0	\$0.00		0	\$0.00	
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,525,296.69	100%	0	\$0.00		0	\$0.00	
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,528,256.77	100%	0	\$0.00		0	\$0.00	
31389R5W2		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,060,037.00	100%	0	\$0.00		0	\$0.00	
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,318,658.65	100%	0	\$0.00		0	\$0.00	
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,000,582.22	100%	0	\$0.00		0	\$0.00	
31389RUB0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,001,297.80	100%	0	\$0.00		0	\$0.00	
31389RUC8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,000,657.18	100%	0	\$0.00		0	\$0.00	

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31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$566,861.84	100%	0	\$0.00		0	\$0.00	
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,231,697.71	100%	0	\$0.00		0	\$0.00	
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,000,699.16	100%	0	\$0.00		0	\$0.00	
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,000,753.50	100%	0	\$0.00		0	\$0.00	
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,999,273.28	100%	0	\$0.00		0	\$0.00	
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,776,223.99	100%	0	\$0.00		0	\$0.00	
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,988,896.62	100%	0	\$0.00		0	\$0.00	
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,222,488.73	100%	0	\$0.00		0	\$0.00	
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,739,240.00	100%	0	\$0.00		0	\$0.00	
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$24,162,663.00	100%	0	\$0.00		0	\$0.00	
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$0.00	
31389SCU6		7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00	NA

		HOMESIDE LENDING, INC								
Total			7	\$660,446.25	100%	0	\$0.00		0	\$0.00
31389SQB3		THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.00
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
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.00
		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

31389THL9		GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,462,683.65	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	NA
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$0.00	
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$0.00	
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$0.00	
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$0.00	
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$0.00	
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$0.00	
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$0.00	
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0.00	
31389TQ21		CITIMORTGAGE, INC	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0.00	
31389TWC2		SUNTRUST MORTGAGE INC	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0.00	
31389TWD0		SUNTRUST MORTGAGE INC	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$3,240,724.64	100%	0	\$0.00		0	\$0.00	
31389TWE8		SUNTRUST MORTGAGE INC	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,883,870.31	100%	0	\$0.00		0	\$0.00	
31389TWG3		SUNTRUST MORTGAGE INC	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,384,781.53	100%	0	\$0.00		0	\$0.00	
31389TWJ7		SUNTRUST MORTGAGE INC	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$7,208,763.36	100%	0	\$0.00		0	\$0.00	
31389TWK4		SUNTRUST MORTGAGE INC	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,455,454.88	100%	0	\$0.00		0	\$0.00	

31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,596,326.90	100%	0	\$0.00		0	\$0.00	
31389TWM0	SUNTRUST MORTGAGE INC	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,625,732.02	100%	0	\$0.00		0	\$0.00	
31389TWN8	SUNTRUST MORTGAGE INC	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,654,407.57	100%	0	\$0.00		0	\$0.00	
31389TWP3	SUNTRUST MORTGAGE INC	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,254,433.28	100%	0	\$0.00		0	\$0.00	
31389TWQ1	SUNTRUST MORTGAGE INC	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$3,752,571.16	100%	0	\$0.00		0	\$0.00	
31389TWR9	SUNTRUST MORTGAGE INC	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,117,187.16	100%	0	\$0.00		0	\$0.00	
31389TWS7	SUNTRUST MORTGAGE INC	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,629,995.06	100%	0	\$0.00		0	\$0.00	
31389TWT5	SUNTRUST MORTGAGE INC	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,268,532.78	100%	0	\$0.00		0	\$0.00	
31389TWU2	SUNTRUST MORTGAGE INC	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,184,455.91	100%	0	\$0.00		0	\$0.00	
31389TWW8	SUNTRUST MORTGAGE INC	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$0.00	
31389TWX6		SUNTRUST MORTGAGE INC	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$0.00	
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$32,620,782.95	100%	0	\$0.00		0	\$0.00	
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$34,120,771.65	100%	0	\$0.00		0	\$0.00	
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$29,923,299.65	100%	0	\$0.00		0	\$0.00	
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$33,139,471.15	100%	0	\$0.00		0	\$0.00	
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$31,611,652.82	100%	0	\$0.00		0	\$0.00	
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0.00	NA
Total			459	\$31,385,401.95	100%	0	\$0.00		0	\$0.00	
31389V6B8		WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$33,590,299.59	100%	0	\$0.00		0	\$0.00	
31389V6C6		WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$10,370,478.97	100%	0	\$0.00		0	\$0.00	

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31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,804,011.46	100%	0	\$0.00		0	\$0.00	
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,267,551.61	100%	0	\$0.00		0	\$0.00	
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$33,919,026.57	100%	0	\$0.00		0	\$0.00	
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$32,049,258.71	100%	0	\$0.00		0	\$0.00	
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,243,733.91	100%	0	\$0.00		0	\$0.00	
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$29,140,236.83	100%	0	\$0.00		0	\$0.00	
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$17,584,276.28	100%	0	\$0.00		0	\$0.00	
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,022,862.34	100%	0	\$0.00		0	\$0.00	
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$47,869,880.13	100%	0	\$0.00		0	\$0.00	

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31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,623,364.23	100%	0	\$0.00		0	\$0.00	
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$25,763,336.23	100%	0	\$0.00		0	\$0.00	
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$24,917,258.54	100%	0	\$0.00		0	\$0.00	
31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$44,305,515.42	100%	0	\$0.00		0	\$0.00	
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$49,188,211.14	100%	0	\$0.00		0	\$0.00	
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$49,529,475.29	100%	0	\$0.00		0	\$0.00	
31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$48,863,452.18	100%	0	\$0.00		0	\$0.00	
31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$48,207,388.31	100%	0	\$0.00		0	\$0.00	
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,507,989.69	100%	0	\$0.00		0	\$0.00	
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0.00	NA

Total			105	\$15,104,239.79	100%	0	\$0.00		0	\$0.00	
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$22,027,147.83	100%	0	\$0.00		0	\$0.00	
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$0.00	
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$0.00	
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$0.00	
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$0.00	
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$0.00	
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$0.00	
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$0.00	
31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$0.00	
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$0.00	
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
Total		70	\$12,089,672.26	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
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
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	NA
Total			18	\$1,130,110.83	100%	0	\$0.00		0	\$0.00	
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,112,479.36	100%	0	\$0.00		0	\$0.00	
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$27,224,043.07	100%	0	\$0.00		0	\$0.00	
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			361	\$65,538,468.92	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	NA
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	NA
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	NA
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$0.00	
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			18	\$1,800,656.09	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	NA
Total			23	\$4,927,199.14	100%	0	\$0.00		0	\$0.00	
31389XS87		BISHOPS GATE RESIDENTIAL	87	\$14,893,734.77	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			87	\$14,893,734.77	100%	0	\$0.00		0	\$0.00
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,584,111.93	100%	0	\$0.00		0	\$0.00
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,161,720.76	100%	0	\$0.00		0	\$0.00
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,300,905.24	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

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31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$0.00	
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$0.00	
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$18,665,720.06	100%	0	\$0.00		0	\$0.00	
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,116,242.69	100%	0	\$0.00		0	\$0.00	
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,092,544.68	100%	0	\$0.00		0	\$0.00	
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,956,426.00	100%	0	\$0.00		0	\$0.00	
31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,254,772.08	100%	0	\$0.00		0	\$0.00	
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$15,164,702.49	100%	0	\$0.00		0	\$0.00	
31389XY23		BISHOPS GATE RESIDENTIAL	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		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
31389XYE7		BISHOPS GATE RESIDENTIAL	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
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 MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,538,262.71	100%	0	\$0.00		0	\$0.00
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,401,062.50	100%	0	\$0.00		0	\$0.00
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,964,083.83	100%	0	\$0.00		0	\$0.00
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,581.23	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
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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0.00	
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$0.00	
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$0.00	
31389XZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,247,742.04	100%	0	\$0.00		0	\$0.00	
31389XZX4		AMERICAN HOME FUNDING INC	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,998,697.47	100%	0	\$0.00		0	\$0.00	
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$0.00	
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$0.00	

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31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$0.00	
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,000,528.21	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	NA
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,000,290.80	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	NA
		Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$10,000,181.65	100%	0	\$0.00		0	\$0.00	
31389YMH1		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,345,752.14	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	NA
		Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,000,001.44	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	NA
		Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$56,395,729.82	100%	0	\$0.00		0	\$0.00	

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31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,241,656.45	100%	0	\$0.00		0	\$0.00	
31390ABK5	WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$94,418,825.34	100%	0	\$0.00		0	\$0.00	
31390ABL3	WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$22,673,495.00	100%	0	\$0.00		0	\$0.00	
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,000,230.44	100%	0	\$0.00		0	\$0.00	
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,448,862.75	100%	0	\$0.00		0	\$0.00	
31390AHH6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,964,825.05	100%	0	\$0.00		0	\$0.00	
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,382,056.53	100%	0	\$0.00		0	\$0.00	

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31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,766,970.28	100%	0	\$0.00		0	\$0.00	
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,489,571.89	100%	0	\$0.00		0	\$0.00	
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,340.28	100%	0	\$0.00		0	\$0.00	
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,000,447.83	100%	0	\$0.00		0	\$0.00	
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,264,072.01	100%	0	\$0.00		0	\$0.00	
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,013,954.00	100%	0	\$0.00		0	\$0.00	
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			14	\$1,384,469.98	100%	0	\$0.00		0	\$0.00	
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			19	\$2,272,008.68	100%	0	\$0.00		0	\$0.00	
31390BBM9		UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$9,103,555.34	100%	0	\$0.00		0	\$0.00	
31390BBN7		UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$5,045,207.09	100%	0	\$0.00		0	\$0.00	
31390BBP2		UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,924,380.55	100%	0	\$0.00		0	\$0.00	
31390BBR8		UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$9,736,053.83	100%	0	\$0.00		0	\$0.00	
31390BBS6		UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,803,813.54	100%	0	\$0.00		0	\$0.00	
31390BBT4		UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$9,926,467.94	100%	0	\$0.00		0	\$0.00	
31390BBW7		UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,413,724.39	100%	0	\$0.00		0	\$0.00	
31390BBZ0		UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,171,095.48	100%	0	\$0.00		0	\$0.00	
31390BC55		UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$4,773,326.19	100%	0	\$0.00		0	\$0.00	
31390BC89		UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,084,902.52	100%	0	\$0.00		0	\$0.00	
31390BDA3		UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$9,941,006.60	100%	0	\$0.00		0	\$0.00	
31390BDM7		UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,050,060.13	100%	0	\$0.00		0	\$0.00	
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$9,973,117.73	100%	0	\$0.00		0	\$0.00	
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,647,871.73	100%	0	\$0.00		0	\$0.00	
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$8,489,710.83	100%	0	\$0.00		0	\$0.00	
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,918,070.69	100%	0	\$0.00		0	\$0.00	
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$22,644,427.88	100%	0	\$0.00		0	\$0.00	
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			146	\$27,324,842.27	100%	0	\$0.00		0	\$0.00
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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

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		Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0.00	NA
Total			339	\$21,089,629.61	100%	0	\$0.00		0	\$0.00	
31390BFS2		Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$51,416,996.73	100%	0	\$0.00		0	\$0.00	
31390BFU7		Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			336	\$67,180,544.07	100%	0	\$0.00		0	\$0.00	
31390BFV5		Unavailable	52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,357,906.04	100%	0	\$0.00		0	\$0.00	
31390BFY9		FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$18,287,429.54	100%	0	\$0.00		0	\$0.00	
31390BFZ6		Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,202,333.18	100%	0	\$0.00		0	\$0.00	
31390BG36		FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$10,260,194.31	100%	0	\$0.00		0	\$0.00	
31390BG44		Unavailable	109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$10,626,395.45	100%	0	\$0.00		0	\$0.00	
31390BG51		Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$18,337,607.43	100%	0	\$0.00		0	\$0.00	
31390BG69		Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$31,275,926.85	100%	0	\$0.00		0	\$0.00	
31390BG93		Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,810,580.36	100%	0	\$0.00		0	\$0.00	
31390BGB8		Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$11,056,194.83	100%	0	\$0.00		0	\$0.00	
31390BGC6		FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,561,678.00	100%	0	\$0.00		0	\$0.00	
31390BGF9		Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,059,999.40	100%	0	\$0.00		0	\$0.00	

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31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0.00	
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$0.00	
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$0.00	
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0.00	
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0.00	
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,045,355.57	100%	0	\$0.00		0	\$0.00	
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,564,888.14	100%	0	\$0.00		0	\$0.00	
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,304,855.88	100%	0	\$0.00		0	\$0.00	
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,712,760.00	100%	0	\$0.00		0	\$0.00	
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,919,183.69	100%	0	\$0.00		0	\$0.00	
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,274,892.87	100%	0	\$0.00		0	\$0.00	
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,494,385.64	100%	0	\$0.00		0	\$0.00	
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,567,980.65	100%	0	\$0.00		0	\$0.00	
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,040,649.17	100%	0	\$0.00		0	\$0.00	

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31390BHH4	Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,833,852.19	100%	0	\$0.00		0	\$0.00	
31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$41,082,579.86	100%	0	\$0.00		0	\$0.00	
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,476,924.75	100%	0	\$0.00		0	\$0.00	
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,892,863.75	100%	0	\$0.00		0	\$0.00	
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,750,873.28	100%	0	\$0.00		0	\$0.00	
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,644,499.54	100%	0	\$0.00		0	\$0.00	
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,579,310.00	100%	0	\$0.00		0	\$0.00	
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,037,000.00	100%	0	\$0.00		0	\$0.00	
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$3,978,258.55	100%	0	\$0.00		0	\$0.00	
31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,605,741.01	100%	0	\$0.00		0	\$0.00	
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,550,221.11	100%	0	\$0.00		0	\$0.00	
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,250,613.65	100%	0	\$0.00		0	\$0.00	
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,747,581.72	100%	0	\$0.00		0	\$0.00	
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,604,717.71	100%	0	\$0.00		0	\$0.00	

31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,072,400.69	100%	0	\$0.00		0	\$0.00	
31390BMC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,033,602.97	100%	0	\$0.00		0	\$0.00	
31390BMD7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,748,399.81	100%	0	\$0.00		0	\$0.00	
31390BMF2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,818.60	100%	0	\$0.00		0	\$0.00	
31390BS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,353,376.15	100%	0	\$0.00		0	\$0.00	
31390BS74	Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,880,001.50	100%	0	\$0.00		0	\$0.00	
31390BS82	Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,345,837.55	100%	0	\$0.00		0	\$0.00	
31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$26,468,512.30	100%	0	\$0.00		0	\$0.00	
31390BTA6	Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,859,372.27	100%	0	\$0.00		0	\$0.00	
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$40,085,416.30	100%	0	\$0.00		0	\$0.00	
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,084,155.00	100%	0	\$0.00		0	\$0.00	
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0.00	
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$0.00	
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$9,985,215.21	100%	0	\$0.00		0	\$0.00	
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$9,709,833.09	100%	0	\$0.00		0	\$0.00	
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$0.00	
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$0.00	
31390C4Q6		IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,198,578.64	100%	0	\$0.00		0	\$0.00	
31390C4R4		IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,292,095.00	100%	0	\$0.00		0	\$0.00	
31390C4S2			20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.00	NA

		IRWIN MORTGAGE CORPORATION								
		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
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
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
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	NA
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	NA
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,183,137.92	100%	0	\$0.00		0	\$0.00	
31390CPU4		COUNTRYWIDE HOME LOANS, INC	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,002,061.74	100%	0	\$0.00		0	\$0.00	
31390CPV2		COUNTRYWIDE HOME LOANS, INC	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0.00	NA

Total			31	\$5,256,729.78	100%	0	\$0.00		0	\$0.00	
31390CPW0		COUNTRYWIDE HOME LOANS, INC	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$0.00	
31390CQ25		COUNTRYWIDE HOME LOANS, INC	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$0.00	
31390CQ66		COUNTRYWIDE HOME LOANS, INC	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$0.00	
31390CQT6		COUNTRYWIDE HOME LOANS, INC	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0.00	
31390CQU3		COUNTRYWIDE HOME LOANS, INC	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0.00	
31390CQV1		COUNTRYWIDE HOME LOANS, INC	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$0.00	

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31390CSB3	COUNTRYWIDE HOME LOANS, INC	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$16,190,998.53	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	NA
	Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,812,975.76	100%	0	\$0.00		0	\$0.00	
31390CSS6	COUNTRYWIDE HOME LOANS, INC	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,284,656.53	100%	0	\$0.00		0	\$0.00	
31390CST4	COUNTRYWIDE HOME LOANS, INC	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,371,872.65	100%	0	\$0.00		0	\$0.00	
31390CSV9	COUNTRYWIDE HOME LOANS, INC	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,019,285.38	100%	0	\$0.00		0	\$0.00	
31390CT22	COUNTRYWIDE HOME LOANS, INC	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,649,425.21	100%	0	\$0.00		0	\$0.00	
31390CT71	COUNTRYWIDE HOME LOANS, INC	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,104,693.64	100%	0	\$0.00		0	\$0.00	
31390CTA4	COUNTRYWIDE HOME LOANS, INC	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,800,166.31	100%	0	\$0.00		0	\$0.00	

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31390CTB2	COUNTRYWIDE HOME LOANS, INC	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$10,656,187.83	100%	0	\$0.00		0	\$0.00	
31390CTC0	COUNTRYWIDE HOME LOANS, INC	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,623,833.29	100%	0	\$0.00		0	\$0.00	
31390CTD8	COUNTRYWIDE HOME LOANS, INC	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$26,340,006.50	100%	0	\$0.00		0	\$0.00	
31390CTF3	COUNTRYWIDE HOME LOANS, INC	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$11,787,627.58	100%	0	\$0.00		0	\$0.00	
31390CTK2	COUNTRYWIDE HOME LOANS, INC	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,119,975.97	100%	0	\$0.00		0	\$0.00	
31390CTM8	COUNTRYWIDE HOME LOANS, INC	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,022,292.57	100%	0	\$0.00		0	\$0.00	
31390CTV8	COUNTRYWIDE HOME LOANS, INC	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,955,718.31	100%	0	\$0.00		0	\$0.00	
31390CTW6	COUNTRYWIDE HOME LOANS, INC	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,782,758.23	100%	0	\$0.00		0	\$0.00	
31390CTX4	COUNTRYWIDE HOME LOANS, INC	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,741,336.11	100%	0	\$0.00		0	\$0.00	
31390CTY2	COUNTRYWIDE HOME	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.00	NA

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		LOANS, INC								
		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
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
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
31390CV78		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,133.08	100%	0	\$0.00		0	\$0.00
31390CVB9			21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,099,606.41	100%	0	\$0.00		0	\$0.00
31390CVC7		COUNTRYWIDE HOME LOANS, INC	37	\$7,094,800.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,180,982.35	68.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,275,782.35	100%	0	\$0.00		0	\$0.00
31390CVD5		COUNTRYWIDE HOME LOANS, INC	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,549,117.82	100%	0	\$0.00		0	\$0.00
31390CVW3		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,569,882.84	100%	0	\$0.00		0	\$0.00
31390CVZ6		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,256,775.97	100%	0	\$0.00		0	\$0.00
31390CXF8		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$0.00
Total			608	\$93,774,423.08	100%	0	\$0.00		0	\$0.00
31390CXG6		GREENPOINT MORTGAGE FUNDING, INC	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$0.00
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

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31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,064,862.96	100%	0	\$0.00		0	\$0.00	
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,166,101.09	100%	0	\$0.00		0	\$0.00	
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$10,000,349.75	100%	0	\$0.00		0	\$0.00	
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,000,064.32	100%	0	\$0.00		0	\$0.00	
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$0.00	
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00	
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00	
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$0.00	
31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00	
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00	

31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00	
31390DCF9	SUNTRUST MORTGAGE INC	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,042,909.29	100%	0	\$0.00		0	\$0.00	
31390DCH5	SUNTRUST MORTGAGE INC	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00	
31390DCK8	SUNTRUST MORTGAGE INC	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00	
31390DCL6	SUNTRUST MORTGAGE INC	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00	
31390DCM4	SUNTRUST MORTGAGE INC	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,946,469.95	100%	0	\$0.00		0	\$0.00	
31390DCN2	SUNTRUST MORTGAGE INC	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,163,209.25	100%	0	\$0.00		0	\$0.00	
31390DCP7	SUNTRUST MORTGAGE INC	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,279,087.98	100%	0	\$0.00		0	\$0.00	
31390DCR3	SUNTRUST MORTGAGE INC	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,701,659.28	100%	0	\$0.00		0	\$0.00	

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31390DCU6	SUNTRUST MORTGAGE INC	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,984,033.97	100%	0	\$0.00		0	\$0.00	
31390DCV4	SUNTRUST MORTGAGE INC	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,109,411.70	100%	0	\$0.00		0	\$0.00	
31390DCY8	SUNTRUST MORTGAGE INC	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,582,217.72	100%	0	\$0.00		0	\$0.00	
31390DED2	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,265,566.20	100%	0	\$0.00		0	\$0.00	
31390DEE0	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,593,417.55	100%	0	\$0.00		0	\$0.00	
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,429,973.94	100%	0	\$0.00		0	\$0.00	
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,833,207.67	100%	0	\$0.00		0	\$0.00	
31390DEJ9	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,335,102.81	100%	0	\$0.00		0	\$0.00	
31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,051,489.39	100%	0	\$0.00		0	\$0.00	
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,419,783.93	100%	0	\$0.00		0	\$0.00	
31390DGP3	IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,002,143.84	100%	0	\$0.00		0	\$0.00	
31390DL51		Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,813,386.02	100%	0	\$0.00		0	\$0.00	
31390DL69		Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,062,874.09	100%	0	\$0.00		0	\$0.00	
31390DL93		Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$6,268,805.80	100%	0	\$0.00		0	\$0.00	
31390DLG7		Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,756,857.01	100%	0	\$0.00		0	\$0.00	
31390DLX0		Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,157,391.17	100%	0	\$0.00		0	\$0.00	
31390DM92		Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,211,558.53	100%	0	\$0.00		0	\$0.00	
31390DMA9		Unavailable	50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,482,581.12	100%	0	\$0.00		0	\$0.00	
31390DMH4		RBMG INC	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,813,808.90	100%	0	\$0.00		0	\$0.00	
31390DML5		RBMG INC	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,373,655.23	100%	0	\$0.00		0	\$0.00	
31390DMN1		Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,580,333.08	100%	0	\$0.00		0	\$0.00	
31390DMR2		Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,449,393.74	100%	0	\$0.00		0	\$0.00	
31390DMV3		Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,187,341.99	100%	0	\$0.00		0	\$0.00	
31390DN42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0.00	NA

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Total			81	\$20,414,428.08	100%	0	\$0.00		0	\$0.00	
31390DN75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,672,859.62	100%	0	\$0.00		0	\$0.00	
31390DNA8		RBMG INC	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,223,263.71	100%	0	\$0.00		0	\$0.00	
31390DNB6		Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,562,003.69	100%	0	\$0.00		0	\$0.00	
31390DNF7		RBMG INC	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,248,582.23	100%	0	\$0.00		0	\$0.00	
31390DNK6		Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,107,233.77	100%	0	\$0.00		0	\$0.00	
31390DNM2		Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,690,863.38	100%	0	\$0.00		0	\$0.00	
31390DNQ3		Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,344,205.49	100%	0	\$0.00		0	\$0.00	
31390DNR1		Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,020,981.72	100%	0	\$0.00		0	\$0.00	
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,959,710.34	100%	0	\$0.00		0	\$0.00	
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,480,967.71	100%	0	\$0.00		0	\$0.00	

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31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,668,719.48	100%	0	\$0.00		0	\$0.00	
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,630,435.81	100%	0	\$0.00		0	\$0.00	
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,784,151.58	100%	0	\$0.00		0	\$0.00	
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$20,581,014.33	100%	0	\$0.00		0	\$0.00	
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$20,353,826.66	100%	0	\$0.00		0	\$0.00	
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$20,709,018.11	100%	0	\$0.00		0	\$0.00	
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$20,509,463.25	100%	0	\$0.00		0	\$0.00	

31390DPV0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$20,330,658.00	100%	0	\$0.00		0	\$0.00	
31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$20,407,204.57	100%	0	\$0.00		0	\$0.00	
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,898,594.40	100%	0	\$0.00		0	\$0.00	
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$20,869,524.91	100%	0	\$0.00		0	\$0.00	
31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,039,000.00	100%	0	\$0.00		0	\$0.00	
31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,388,303.48	100%	0	\$0.00		0	\$0.00	
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,025,770.00	100%	0	\$0.00		0	\$0.00	
31390DR71		9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0.00	NA

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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
31390DRN6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,228,103.18	100%	0	\$0.00		0	\$0.00
31390DRS5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,048.73	100%	0	\$0.00		0	\$0.00
31390DRW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,900.00	100%	0	\$0.00		0	\$0.00
31390DSQ8		RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,780,636.83	100%	0	\$0.00		0	\$0.00
31390DSR6		RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,180,517.07	100%	0	\$0.00		0	\$0.00
31390DSS4		RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$18,079,993.59	100%	0	\$0.00		0	\$0.00	
31390DST2		RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$19,217,752.29	100%	0	\$0.00		0	\$0.00	
31390DSU9		RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,434,852.51	100%	0	\$0.00		0	\$0.00	
31390DVS0		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$20,203,769.26	100%	0	\$0.00		0	\$0.00	
31390DVT8		THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$115,924.03	100%	0	\$0.00		0	\$0.00	
31390DVV3		THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$334,195.25	100%	0	\$0.00		0	\$0.00	
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,003,428.53	100%	0	\$0.00		0	\$0.00	
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,329,071.00	100%	0	\$0.00		0	\$0.00	
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,248,349.89	100%	0	\$0.00		0	\$0.00	
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$0.00	
31390E6H0		AMERICAN HOME FUNDING INC	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$0.00	
31390E6J6		AMERICAN HOME FUNDING INC	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$0.00	
31390E6L1		AMERICAN HOME FUNDING INC	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$0.00	
31390E6M9		AMERICAN HOME FUNDING INC	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,999,917.00	100%	0	\$0.00		0	\$0.00	
31390E6P2		AMERICAN HOME FUNDING INC	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,005,455.00	100%	0	\$0.00		0	\$0.00	
31390EEG3		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,356,576.34	100%	0	\$0.00		0	\$0.00	
31390EH96		OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,111,438.36	100%	0	\$0.00		0	\$0.00	
31390EHY1		OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,842,381.04	100%	0	\$0.00		0	\$0.00	
31390EJA1		OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$0.00	NA
Total			1,180	\$207,938,615.61	100%	0	\$0.00		0	\$0.00	
31390EJB9		OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,028,603.79	100%	0	\$0.00		0	\$0.00	
31390EKF8		Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			110	\$17,339,100.10	100%	0	\$0.00		0	\$0.00	
31390EKG6		Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,939,612.84	100%	0	\$0.00		0	\$0.00	
31390ELU4		Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$36,874,096.06	100%	0	\$0.00		0	\$0.00	
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$0.00	
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$0.00	
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$0.00	
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,492,725.43	100%	0	\$0.00		0	\$0.00	
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$15,001,329.24	100%	0	\$0.00		0	\$0.00	
31390EPL0		SUNTRUST MORTGAGE INC	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,773,464.90	100%	0	\$0.00		0	\$0.00	
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$0.00	
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$0.00	
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.00	NA

Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$0.00
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.00
		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
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
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
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	NA
	Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$19,259,849.56	100%	0	\$0.00		0	\$0.00	
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,989,300.82	100%	0	\$0.00		0	\$0.00	
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,429,740.73	100%	0	\$0.00		0	\$0.00	
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,176,808.08	100%	0	\$0.00		0	\$0.00	
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,749,383.32	100%	0	\$0.00		0	\$0.00	
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$32,457,832.03	100%	0	\$0.00		0	\$0.00	
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,038,142.95	100%	0	\$0.00		0	\$0.00	
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$33,539,310.02	100%	0	\$0.00		0	\$0.00	
31390ESX1		WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$34,019,856.51	100%	0	\$0.00		0	\$0.00	
31390ESY9		WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$31,568,984.43	100%	0	\$0.00		0	\$0.00	
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$30,573,908.72	100%	0	\$0.00		0	\$0.00	
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$8,554,859.43	100%	0	\$0.00		0	\$0.00	
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,432,346.04	100%	0	\$0.00		0	\$0.00	
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$31,998,541.75	100%	0	\$0.00		0	\$0.00	
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$33,851,094.83	100%	0	\$0.00		0	\$0.00	
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$24,144,645.15	100%	0	\$0.00		0	\$0.00	
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$0.00	NA

Total			216	\$33,306,845.90	100%	0	\$0.00		0	\$0.00	
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,449,665.55	100%	0	\$0.00		0	\$0.00	
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$34,743,553.65	100%	0	\$0.00		0	\$0.00	
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,131,452.00	100%	0	\$0.00		0	\$0.00	
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$15,000,721.88	100%	0	\$0.00		0	\$0.00	
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,000,853.97	100%	0	\$0.00		0	\$0.00	
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$16,001,371.02	100%	0	\$0.00		0	\$0.00	
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,368,745.17	100%	0	\$0.00		0	\$0.00	
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,298,810.74	100%	0	\$0.00		0	\$0.00	
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$9,813,790.79	100%	0	\$0.00		0	\$0.00	
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$2,952,521.34	100%	0	\$0.00		0	\$0.00	
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,375,318.40	100%	0	\$0.00		0	\$0.00	
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,441,490.57	100%	0	\$0.00		0	\$0.00	
31390EX98		GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,390,420.04	100%	0	\$0.00		0	\$0.00	
31390EYC0		PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,891,921.41	100%	0	\$0.00		0	\$0.00	
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,013,062.80	100%	0	\$0.00		0	\$0.00	
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,989,705.00	100%	0	\$0.00		0	\$0.00	
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,152,470.00	100%	0	\$0.00		0	\$0.00	
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,963,709.35	100%	0	\$0.00		0	\$0.00	
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,270,825.00	100%	0	\$0.00		0	\$0.00	
31390EYR7		PRISM MORTGAGE	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY								
	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
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
	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
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

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31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$471,816.35	100%	0	\$0.00		0	\$0.00	
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$636,306.70	100%	0	\$0.00		0	\$0.00	
31390F3L1		COUNTRYWIDE HOME LOANS, INC	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$0.00	
31390F3M9		COUNTRYWIDE HOME LOANS, INC	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$0.00	
31390F3N7		COUNTRYWIDE HOME LOANS, INC	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$0.00	
31390F3Q0		COUNTRYWIDE HOME LOANS, INC	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$0.00	
31390F3R8		COUNTRYWIDE HOME LOANS, INC	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$0.00	
31390F3U1		COUNTRYWIDE HOME LOANS, INC	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$0.00	
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$0.00	
31390F3W7		COUNTRYWIDE HOME LOANS, INC	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$0.00	

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31390F3X5		COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$0.00	
31390F3Z0		COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$357,398.75	100%	0	\$0.00		0	\$0.00	
31390F4B2		COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0.00	
31390F4D8		COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$0.00	
31390F4E6		COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$0.00	
31390F4F3		COUNTRYWIDE HOME LOANS, INC	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$0.00	
31390F4M8		COUNTRYWIDE HOME LOANS, INC	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$17,266,381.10	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	NA
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total			352	\$46,171,281.49	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	NA
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$0.00	

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31390F7G8		COUNTRYWIDE HOME LOANS, INC	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,254,387.38	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	NA
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$9,855,558.92	100%	0	\$0.00		0	\$0.00	
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$16,282,450.52	100%	0	\$0.00		0	\$0.00	
31390FAP4		WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.00	NA
Total			392	\$58,802,385.20	100%	0	\$0.00		0	\$0.00	
31390FBD0		WASHINGTON	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0.00	NA

		MUTUAL FEDERAL SAVINGS BANK								
		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
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

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31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$49,389,772.27	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	NA
	Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		547	\$88,518,202.91	100%	0	\$0.00		0	\$0.00	
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		64	\$4,561,395.75	100%	0	\$0.00		0	\$0.00	

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31390FCX5		Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,367,081.33	100%	0	\$0.00		0	\$0.00	
31390FDE6		Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,680,558.52	100%	0	\$0.00		0	\$0.00	
31390FDJ5		Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,225,284.21	100%	0	\$0.00		0	\$0.00	
31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$0.00	
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0.00	
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0.00	
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.00	NA
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0.00	
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0.00	
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$0.00	
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$0.00	

31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$958,445.19	100%	0	\$0.00		0	\$0.00	
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$0.00	
31390FG60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,528,240.18	100%	0	\$0.00		0	\$0.00	
31390FGA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,153,183.97	100%	0	\$0.00		0	\$0.00	
31390FGB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,244,727.58	100%	0	\$0.00		0	\$0.00	
31390FGC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,138,969.37	100%	0	\$0.00		0	\$0.00	
31390FGD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$0.00	NA
Total			268	\$20,174,653.43	100%	0	\$0.00		0	\$0.00	
31390FGE3			38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)									
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,891,313.08	100%	0	\$0.00		0	\$0.00	
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,646,399.17	100%	0	\$0.00		0	\$0.00	
31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,742,247.86	100%	0	\$0.00		0	\$0.00	
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,256,457.21	100%	0	\$0.00		0	\$0.00	
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,347,603.39	100%	0	\$0.00		0	\$0.00	
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,169,177.30	100%	0	\$0.00		0	\$0.00	
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$9,622,544.41	100%	0	\$0.00		0	\$0.00	

31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,381,161.59	100%	0	\$0.00		0	\$0.00	
31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,451,079.26	100%	0	\$0.00		0	\$0.00	
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,313,471.54	100%	0	\$0.00		0	\$0.00	
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,698,684.61	100%	0	\$0.00		0	\$0.00	
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$20,328,133.47	100%	0	\$0.00		0	\$0.00	
31390FH69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$21,835,027.15	100%	0	\$0.00		0	\$0.00	
31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.00	NA

Total			86	\$16,128,282.10	100%	0	\$0.00		0	\$0.00	
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$20,277,742.31	100%	0	\$0.00		0	\$0.00	
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$0.00	
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,457,721.90	100%	0	\$0.00		0	\$0.00	
31390FHK8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$20,634,803.88	100%	0	\$0.00		0	\$0.00	
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,002,867.25	100%	0	\$0.00		0	\$0.00	
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,212,868.92	100%	0	\$0.00		0	\$0.00	
31390FHW2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,220,236.69	100%	0	\$0.00		0	\$0.00	
31390FHZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$20,565,861.14	100%	0	\$0.00		0	\$0.00	
31390FKL2		UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$9,966,527.46	100%	0	\$0.00		0	\$0.00	
31390FKN8		UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,555,858.52	100%	0	\$0.00		0	\$0.00	
31390FKQ1		UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,695,335.41	100%	0	\$0.00		0	\$0.00	
31390FKS7		UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,354,994.21	100%	0	\$0.00		0	\$0.00	
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,830,457.48	100%	0	\$0.00		0	\$0.00	
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,246,095.43	100%	0	\$0.00		0	\$0.00	
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$17,539,818.74	100%	0	\$0.00		0	\$0.00	

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31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$42,443,252.59	100%	0	\$0.00		0	\$0.00	
31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$45,434,377.62	100%	0	\$0.00		0	\$0.00	
31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$41,926,589.71	100%	0	\$0.00		0	\$0.00	
31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$9,849,664.37	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	NA
	Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$21,425,475.27	100%	0	\$0.00		0	\$0.00	

31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$18,477,028.92	100%	0	\$0.00		0	\$0.00	
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,279,305.42	100%	0	\$0.00		0	\$0.00	
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$12,244,211.04	100%	0	\$0.00		0	\$0.00	
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$16,040,392.67	100%	0	\$0.00		0	\$0.00	
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,501,477.77	100%	0	\$0.00		0	\$0.00	
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,684,413.87	100%	0	\$0.00		0	\$0.00	
31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$70,862,537.48	100%	0	\$0.00		0	\$0.00	
31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.00	NA

Total			171	\$25,348,173.33	100%	0	\$0.00		0	\$0.00	
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$11,143,376.82	100%	0	\$0.00		0	\$0.00	
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$35,139,190.28	100%	0	\$0.00		0	\$0.00	
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$24,064,306.31	100%	0	\$0.00		0	\$0.00	
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$27,614,572.58	100%	0	\$0.00		0	\$0.00	
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$4,780,381.99	100%	0	\$0.00		0	\$0.00	
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0.00	NA
Total			461	\$31,123,239.97	100%	0	\$0.00		0	\$0.00	
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,028,160.31	100%	0	\$0.00		0	\$0.00	
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,213,011.87	100%	0	\$0.00		0	\$0.00	
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,853,729.51	100%	0	\$0.00		0	\$0.00	
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,923,290.61	100%	0	\$0.00		0	\$0.00	
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$13,951,813.29	100%	0	\$0.00		0	\$0.00	
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.00	NA
Total			437	\$27,568,117.84	100%	0	\$0.00		0	\$0.00	
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,274,019.77	100%	0	\$0.00		0	\$0.00	
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$29,604,217.26	100%	0	\$0.00		0	\$0.00	
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$54,916,964.13	100%	0	\$0.00		0	\$0.00	
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$48,754,549.88	100%	0	\$0.00		0	\$0.00	

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31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,237,380.46	100%	0	\$0.00		0	\$0.00	
31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$66,381,288.26	100%	0	\$0.00		0	\$0.00	
31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$64,435,757.28	100%	0	\$0.00		0	\$0.00	
31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$64,117,254.05	100%	0	\$0.00		0	\$0.00	
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,777,367.16	100%	0	\$0.00		0	\$0.00	
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$38,217,409.29	100%	0	\$0.00		0	\$0.00	
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,435,805.05	100%	0	\$0.00		0	\$0.00	
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$1,687,487.84	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
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
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
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
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
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0.00
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

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31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$124,753.52	100%	0	\$0.00		0	\$0.00	
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,127,829.90	100%	0	\$0.00		0	\$0.00	
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,006,420.00	100%	0	\$0.00		0	\$0.00	
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,430,638.17	100%	0	\$0.00		0	\$0.00	
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,006,433.98	100%	0	\$0.00		0	\$0.00	
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,110,499.93	100%	0	\$0.00		0	\$0.00	
31390FVZ9	RBMG INC	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,390,289.45	100%	0	\$0.00		0	\$0.00	
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,027,926.25	100%	0	\$0.00		0	\$0.00	
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,441,864.96	100%	0	\$0.00		0	\$0.00	
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,881,114.64	100%	0	\$0.00		0	\$0.00	
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,781,761.46	100%	0	\$0.00		0	\$0.00	
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$865,796.34	100%	0	\$0.00		0	\$0.00	
31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$4,919,810.00	100%	0	\$0.00		0	\$0.00	
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$62,145,668.10	100%	0	\$0.00		0	\$0.00	
31390FZM4	M&T MORTGAGE	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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 CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,870,844.53	100%	0	\$0.00		0	\$0.00
31390FZQ5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,874,200.11	100%	0	\$0.00		0	\$0.00
31390GA80		COUNTRYWIDE HOME LOANS, INC	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,041,982.00	100%	0	\$0.00		0	\$0.00
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
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
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

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31390GB55	COUNTRYWIDE HOME LOANS, INC	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$27,866,021.08	100%	0	\$0.00		0	\$0.00	
31390GB89	COUNTRYWIDE HOME LOANS, INC	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$47,541,712.51	100%	0	\$0.00		0	\$0.00	
31390GB97	COUNTRYWIDE HOME LOANS, INC	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$65,463,469.23	100%	0	\$0.00		0	\$0.00	
31390GBA4	COUNTRYWIDE HOME LOANS, INC	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$37,554,462.96	100%	0	\$0.00		0	\$0.00	
31390GBB2	COUNTRYWIDE HOME LOANS, INC	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$93,909,648.02	100%	0	\$0.00		0	\$0.00	
31390GBC0	COUNTRYWIDE HOME LOANS, INC	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$47,972,192.76	100%	0	\$0.00		0	\$0.00	
31390GBD8	COUNTRYWIDE HOME LOANS, INC	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,522,254.06	100%	0	\$0.00		0	\$0.00	
31390GBL0	COUNTRYWIDE HOME LOANS, INC	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,005,300.49	100%	0	\$0.00		0	\$0.00	

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31390GBM8	COUNTRYWIDE HOME LOANS, INC	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$50,006,398.44	100%	0	\$0.00		0	\$0.00	
31390GC39	COUNTRYWIDE HOME LOANS, INC	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,986,972.04	100%	0	\$0.00		0	\$0.00	
31390GC47	COUNTRYWIDE HOME LOANS, INC	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,512,241.95	100%	0	\$0.00		0	\$0.00	
31390GC62	COUNTRYWIDE HOME LOANS, INC	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,812,566.35	100%	0	\$0.00		0	\$0.00	
31390GC70	Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$245,284.94	100%	0	\$0.00		0	\$0.00	
31390GC96	Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$321,717.46	100%	0	\$0.00		0	\$0.00	
31390GCA3	COUNTRYWIDE HOME LOANS, INC	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,737,077.74	100%	0	\$0.00		0	\$0.00	
31390GCB1	COUNTRYWIDE HOME LOANS, INC	37	\$2,246,968.03	28.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$7,783,611.39	100%	0	\$0.00		0	\$0.00	
31390GCD7	COUNTRYWIDE HOME LOANS, INC	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,610,350.57	100%	0	\$0.00		0	\$0.00	
31390GCE5	COUNTRYWIDE HOME LOANS, INC	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,673,496.14	100%	0	\$0.00		0	\$0.00	

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31390GCG0	COUNTRYWIDE HOME LOANS, INC	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,720,258.37	100%	0	\$0.00		0	\$0.00	
31390GCU9	COUNTRYWIDE HOME LOANS, INC	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,003,598.65	100%	0	\$0.00		0	\$0.00	
31390GCV7	COUNTRYWIDE HOME LOANS, INC	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,008,363.87	100%	0	\$0.00		0	\$0.00	
31390GCY1	COUNTRYWIDE HOME LOANS, INC	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,003,222.31	100%	0	\$0.00		0	\$0.00	
31390GCZ8	COUNTRYWIDE HOME LOANS, INC	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,016,606.75	100%	0	\$0.00		0	\$0.00	
31390GD61	COUNTRYWIDE HOME LOANS, INC	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,816,948.51	100%	0	\$0.00		0	\$0.00	
31390GD87	COUNTRYWIDE HOME LOANS, INC	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,196.20	100%	0	\$0.00		0	\$0.00	
31390GD95	COUNTRYWIDE HOME LOANS, INC	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,158,629.77	100%	0	\$0.00		0	\$0.00	
31390GDD6	COUNTRYWIDE HOME	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,734,799.10	100%	0	\$0.00		0	\$0.00
31390GDE4		COUNTRYWIDE HOME LOANS, INC	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,231,108.72	100%	0	\$0.00		0	\$0.00
31390GDF1		COUNTRYWIDE HOME LOANS, INC	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,737,472.68	100%	0	\$0.00		0	\$0.00
31390GEB9		COUNTRYWIDE HOME LOANS, INC	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$0.00
31390GEC7		COUNTRYWIDE HOME LOANS, INC	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,974,948.34	100%	0	\$0.00		0	\$0.00
31390GEE3		COUNTRYWIDE HOME LOANS, INC	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,691,533.07	100%	0	\$0.00		0	\$0.00
31390GEL7		COUNTRYWIDE HOME LOANS, INC	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,478,114.35	100%	0	\$0.00		0	\$0.00
31390GF77		COUNTRYWIDE HOME LOANS, INC	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,089,660.79	100%	0	\$0.00		0	\$0.00	
31390GFE2		COUNTRYWIDE HOME LOANS, INC	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$10,094,505.08	100%	0	\$0.00		0	\$0.00	
31390GFF9		COUNTRYWIDE HOME LOANS, INC	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0.00	NA
Total			182	\$17,819,200.51	100%	0	\$0.00		0	\$0.00	
31390GFH5		COUNTRYWIDE HOME LOANS, INC	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,617,775.94	100%	0	\$0.00		0	\$0.00	
31390GFJ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,032,851.71	100%	0	\$0.00		0	\$0.00	
31390GFL6		COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$15,118,354.70	100%	0	\$0.00		0	\$0.00	
31390GFM4		COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$7,898,610.53	100%	0	\$0.00		0	\$0.00	
31390GFP7		COUNTRYWIDE HOME LOANS, INC	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$19,602,377.52	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	NA
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,002,256.91	100%	0	\$0.00		0	\$0.00	
31390GGJ0		COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$31,981,339.17	100%	0	\$0.00		0	\$0.00	
31390GGK7		COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,452,347.46	100%	0	\$0.00		0	\$0.00	
31390GGL5		COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$23,220,228.07	100%	0	\$0.00		0	\$0.00	
31390GHC4		COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$26,319,982.62	100%	0	\$0.00		0	\$0.00	
31390GHD2		COUNTRYWIDE HOME LOANS, INC	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$24,905,875.75	100%	0	\$0.00		0	\$0.00	
31390GHF7		COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.00	NA
Total			341	\$47,399,234.47	100%	0	\$0.00		0	\$0.00	

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31390GHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,329,108.99	100%	0	\$0.00		0	\$0.00	
31390GHR1	COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,921,427.70	100%	0	\$0.00		0	\$0.00	
31390GHS9	COUNTRYWIDE HOME LOANS, INC	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,960,569.23	100%	0	\$0.00		0	\$0.00	
31390GHT7	COUNTRYWIDE HOME LOANS, INC	13	\$3,175,850.00	18.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,228,620.66	100%	0	\$0.00		0	\$0.00	
31390GHV2	COUNTRYWIDE HOME LOANS, INC	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,406,985.46	100%	0	\$0.00		0	\$0.00	
31390GHX8	COUNTRYWIDE HOME LOANS, INC	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,973,791.47	100%	0	\$0.00		0	\$0.00	
31390GHZ3	COUNTRYWIDE HOME LOANS, INC	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,151,165.40	100%	0	\$0.00		0	\$0.00	
31390GJ99	COUNTRYWIDE HOME LOANS, INC	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,309,867.01	100%	0	\$0.00		0	\$0.00	
31390GJW8	COUNTRYWIDE HOME LOANS, INC	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,664,601.13	100%	0	\$0.00		0	\$0.00	

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31390GJY4	COUNTRYWIDE HOME LOANS, INC	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,536,385.00	100%	0	\$0.00		0	\$0.00	
31390GK48	Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,659,720.17	100%	0	\$0.00		0	\$0.00	
31390GKE6	COUNTRYWIDE HOME LOANS, INC	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,702,502.24	100%	0	\$0.00		0	\$0.00	
31390GKF3	COUNTRYWIDE HOME LOANS, INC	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,776,771.26	100%	0	\$0.00		0	\$0.00	
31390GKM8	COUNTRYWIDE HOME LOANS, INC	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,968,617.95	100%	0	\$0.00		0	\$0.00	
31390GKP1	COUNTRYWIDE HOME LOANS, INC	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,405,194.42	100%	0	\$0.00		0	\$0.00	
31390GL96	COUNTRYWIDE HOME LOANS, INC	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,438,726.23	100%	0	\$0.00		0	\$0.00	
31390GLQ8	COUNTRYWIDE HOME LOANS, INC	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0.00	NA

Total			71	\$10,776,150.89	100%	0	\$0.00		0	\$0.00	
31390GLU9		COUNTRYWIDE HOME LOANS, INC	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,172,889.17	100%	0	\$0.00		0	\$0.00	
31390GLV7		COUNTRYWIDE HOME LOANS, INC	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$12,340,833.85	100%	0	\$0.00		0	\$0.00	
31390GLX3		COUNTRYWIDE HOME LOANS, INC	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,323,567.18	100%	0	\$0.00		0	\$0.00	
31390GLY1		COUNTRYWIDE HOME LOANS, INC	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$19,343,057.36	100%	0	\$0.00		0	\$0.00	
31390GM95		COUNTRYWIDE HOME LOANS, INC	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,548,635.99	100%	0	\$0.00		0	\$0.00	
31390GMC8		COUNTRYWIDE HOME LOANS, INC	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,247,686.13	100%	0	\$0.00		0	\$0.00	
31390GMF1		COUNTRYWIDE HOME LOANS, INC	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,005,356.70	100%	0	\$0.00		0	\$0.00	

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31390GMK0	COUNTRYWIDE HOME LOANS, INC	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,991,910.80	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	NA
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,557,314.57	100%	0	\$0.00		0	\$0.00	
31390GNG8	COUNTRYWIDE HOME LOANS, INC	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,376,734.69	100%	0	\$0.00		0	\$0.00	
31390GNH6	COUNTRYWIDE HOME LOANS, INC	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,047,089.54	100%	0	\$0.00		0	\$0.00	
31390GNJ2	COUNTRYWIDE HOME LOANS, INC	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,986,830.44	100%	0	\$0.00		0	\$0.00	
31390GNK9	COUNTRYWIDE HOME LOANS, INC	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,055,340.23	100%	0	\$0.00		0	\$0.00	
31390GNN3	COUNTRYWIDE HOME LOANS, INC	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,700,453.89	100%	0	\$0.00		0	\$0.00	
31390GNP8	COUNTRYWIDE HOME LOANS, INC	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$18,101,600.97	100%	0	\$0.00		0	\$0.00	

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31390GP27		COUNTRYWIDE HOME LOANS, INC	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,249,515.74	100%	0	\$0.00		0	\$0.00	
31390GP43		COUNTRYWIDE HOME LOANS, INC	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$26,623,489.02	100%	0	\$0.00		0	\$0.00	
31390GP84		COUNTRYWIDE HOME LOANS, INC	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$32,180,942.13	100%	0	\$0.00		0	\$0.00	
31390GP92		COUNTRYWIDE HOME LOANS, INC	72	\$4,858,768.57	32.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$14,893,557.21	100%	0	\$0.00		0	\$0.00	
31390GPL5		COUNTRYWIDE HOME LOANS, INC	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$11,689,431.46	100%	0	\$0.00		0	\$0.00	
31390GPP6		COUNTRYWIDE HOME LOANS, INC	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,980,085.12	100%	0	\$0.00		0	\$0.00	
31390GPR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,557,497.51	100%	0	\$0.00		0	\$0.00	
31390GPT8		COUNTRYWIDE HOME LOANS, INC	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$10,233,276.30	100%	0	\$0.00		0	\$0.00	
31390GPV3		COUNTRYWIDE HOME LOANS, INC	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$16,363,924.89	100%	0	\$0.00		0	\$0.00	
31390GPW1		COUNTRYWIDE HOME	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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
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
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

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		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$10,408,328.10	100%	0	\$0.00		0	\$0.00	
31390GQU4		COUNTRYWIDE HOME LOANS, INC	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$0.00	
31390GQV2		COUNTRYWIDE HOME LOANS, INC	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$0.00	
31390GQW0		COUNTRYWIDE HOME LOANS, INC	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$17,934,425.55	100%	0	\$0.00		0	\$0.00	
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,555,825.00	100%	0	\$0.00		0	\$0.00	
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$34,152,916.99	100%	0	\$0.00		0	\$0.00	
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$34,285,899.95	100%	0	\$0.00		0	\$0.00	
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$28,798,844.44	100%	0	\$0.00		0	\$0.00	
31390HDU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$33,935,951.46	100%	0	\$0.00		0	\$0.00	
31390HDV4		WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$24,784,623.83	100%	0	\$0.00		0	\$0.00	
31390HDX0		WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,352,572.16	100%	0	\$0.00		0	\$0.00	
31390HDY8		WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$20,938,921.31	100%	0	\$0.00		0	\$0.00	
31390HDZ5		WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,248,912.15	100%	0	\$0.00		0	\$0.00	
31390HFE0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,002,844.80	100%	0	\$0.00		0	\$0.00	
31390HJ22		WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$17,317,758.08	100%	0	\$0.00		0	\$0.00	
31390HJ48		WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,641,485.78	100%	0	\$0.00		0	\$0.00	
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$21,735,220.75	100%	0	\$0.00		0	\$0.00	
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,223,058.73	100%	0	\$0.00		0	\$0.00	

31390HJ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,308,045.85	100%	0	\$0.00		0	\$0.00	
31390HJU0	M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,041,233.71	100%	0	\$0.00		0	\$0.00	
31390HJZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$48,653,251.55	100%	0	\$0.00		0	\$0.00	
31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$32,337,070.62	100%	0	\$0.00		0	\$0.00	
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$36,500,276.63	100%	0	\$0.00		0	\$0.00	
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,537,673.64	100%	0	\$0.00		0	\$0.00	
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$452,193.74	100%	0	\$0.00		0	\$0.00	
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.00	NA
Total		418	\$82,205,508.47	100%	0	\$0.00		0	\$0.00	
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,026,683.63	100%	0	\$0.00		0	\$0.00	
31390HMN2		22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		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
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
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	
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$15,138,608.54	100%	0	\$0.00		0	\$0.00	
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.00	
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.00	
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.00	
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,083,657.45	100%	0	\$0.00		0	\$0.00	
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$0.00	
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,799,711.58	100%	0	\$0.00		0	\$0.00	

31390HUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,190,175.00	100%	0	\$0.00		0	\$0.00	
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$13,380,718.45	100%	0	\$0.00		0	\$0.00	
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$17,733,140.35	100%	0	\$0.00		0	\$0.00	
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,035,704.49	100%	0	\$0.00		0	\$0.00	
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$7,571,431.00	100%	0	\$0.00		0	\$0.00	
31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,143,666.41	100%	0	\$0.00		0	\$0.00	
31390HVG7	BISHOPS GATE RESIDENTIAL	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
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
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
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	NA
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$0.00	
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$0.00	
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,040,441.00	100%	0	\$0.00		0	\$0.00	
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$12,084,056.31	100%	0	\$0.00		0	\$0.00	
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$14,557,725.47	100%	0	\$0.00		0	\$0.00	
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,664,850.75	100%	0	\$0.00		0	\$0.00	
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,358,520.00	100%	0	\$0.00		0	\$0.00	
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,000,286.75	100%	0	\$0.00		0	\$0.00	

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31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,000,820.54	100%	0	\$0.00		0	\$0.00	
31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$75,325,688.68	100%	0	\$0.00		0	\$0.00	
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$39,853,294.08	100%	0	\$0.00		0	\$0.00	
31390JCU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,000,065.18	100%	0	\$0.00		0	\$0.00	
31390JCW9	HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,001,260.42	100%	0	\$0.00		0	\$0.00	
31390JH20	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,802,870.90	100%	0	\$0.00		0	\$0.00	
31390JH61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,290,415.02	100%	0	\$0.00		0	\$0.00	
31390JHN4	NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,029,520.00	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	NA
	Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.00	NA

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Total			28	\$3,693,270.98	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	NA
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$930,833.18	100%	0	\$0.00		0	\$0.00	
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$15,202,851.64	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	NA
		Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,307,826.35	100%	0	\$0.00		0	\$0.00	
31390JK42		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,710,842.95	100%	0	\$0.00		0	\$0.00	
31390JLB5		REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,296,832.49	100%	0	\$0.00		0	\$0.00	

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31390JLJ8		GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,733,668.15	100%	0	\$0.00		0	\$0.00	
31390JM24		CITIMORTGAGE, INC	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.00	NA
Total			260	\$40,010,913.35	100%	0	\$0.00		0	\$0.00	
31390JM32		CITIMORTGAGE, INC	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$49,976,247.52	100%	0	\$0.00		0	\$0.00	
31390JMC2		WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,332,565.48	100%	0	\$0.00		0	\$0.00	
31390JMD0		WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,942,713.96	100%	0	\$0.00		0	\$0.00	
31390JMM0		Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$175,700.42	100%	0	\$0.00		0	\$0.00	
31390JMZ1		CITIMORTGAGE, INC	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,656,404.50	100%	0	\$0.00		0	\$0.00	
31390JN64		RBMG INC	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,617,121.92	100%	0	\$0.00		0	\$0.00	
31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$426,954.30	100%	0	\$0.00		0	\$0.00	
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00	
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00	
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00	
31390JQ95		AMERICAN HOME FUNDING INC	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0.00	
31390JRE3		REGIONS MORTGAGE, INC	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,788,626.49	100%	0	\$0.00		0	\$0.00	
31390JS28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00	
31390JS36		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00	
31390JS44		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00	NA
Total			199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00	
31390JS51		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$40,518,394.44	100%	0	\$0.00		0	\$0.00	
31390JS93		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$17,802,497.91	100%	0	\$0.00		0	\$0.00	
31390JSD4		CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,446,963.73	100%	0	\$0.00		0	\$0.00	
31390JSF9		Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			97	\$14,293,728.46	100%	0	\$0.00		0	\$0.00	
31390JSG7		Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,219,568.27	100%	0	\$0.00		0	\$0.00	
31390JSH5		THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$295,566.80	100%	0	\$0.00		0	\$0.00	
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$30,475,827.25	100%	0	\$0.00		0	\$0.00	
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$54,749,519.84	100%	0	\$0.00		0	\$0.00	
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$31,126,015.20	100%	0	\$0.00		0	\$0.00	
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$12,513,703.29	100%	0	\$0.00		0	\$0.00	
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			659	\$174,380,568.30	100%	0	\$0.00		0	\$0.00	
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$9,648,898.64	100%	0	\$0.00		0	\$0.00	
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$7,063,185.18	100%	0	\$0.00		0	\$0.00	

31390JU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$26,797,923.61	100%	0	\$0.00		0	\$0.00	
31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$7,562,499.44	100%	0	\$0.00		0	\$0.00	
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,283,536.89	100%	0	\$0.00		0	\$0.00	
31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$5,575,568.89	100%	0	\$0.00		0	\$0.00	
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$690,024.14	100%	0	\$0.00		0	\$0.00	
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		40	\$2,269,770.00	100%	0	\$0.00		0	\$0.00	
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$61,910,395.92	100%	0	\$0.00		0	\$0.00	
31390JUR0		101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00	NA

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA								
Total			101	\$4,780,659.53	100%	0	\$0.00		0	\$0.00
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,814,089.18	100%	0	\$0.00		0	\$0.00
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,152,420.13	100%	0	\$0.00		0	\$0.00
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,725,358.23	100%	0	\$0.00		0	\$0.00
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,876	\$443,228,608.81	100%	0	\$0.00		0	\$0.00
31390JUX7		FIRST UNION NATIONAL BANK OF 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	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0.00

		NORTH CAROLINA								
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
31390JVY4		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
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

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31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			227	\$42,018,102.39	100%	0	\$0.00		0	\$0.00	
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$19,829,110.92	100%	0	\$0.00		0	\$0.00	
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,424,176.08	100%	0	\$0.00		0	\$0.00	
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$27,844,858.39	100%	0	\$0.00		0	\$0.00	
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			665	\$119,644,268.63	100%	0	\$0.00		0	\$0.00	
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$12,104,724.31	100%	0	\$0.00		0	\$0.00	
31390JY70		WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			230	\$41,938,733.06	100%	0	\$0.00		0	\$0.00	
31390JYM7		THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$275,690.00	100%	0	\$0.00		0	\$0.00	
31390JYX3		WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,125,757.21	100%	0	\$0.00		0	\$0.00	
31390JZ53		THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$370,325.11	100%	0	\$0.00		0	\$0.00	
31390KJ25		LEHMAN BROTHERS HOLDINGS, INC	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			112	\$7,525,717.79	100%	0	\$0.00		0	\$0.00	

31390KJV1	LEHMAN BROTHERS HOLDINGS, INC	10	\$972,153.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$972,153.54	100%	0	\$0.00		0	\$0.00	
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,907,345.61	100%	0	\$0.00		0	\$0.00	
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC	82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$6,429,349.40	100%	0	\$0.00		0	\$0.00	
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC	87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,635,084.71	100%	0	\$0.00		0	\$0.00	
31390KKA5	LEHMAN BROTHERS HOLDINGS, INC	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$18,881,164.77	100%	0	\$0.00		0	\$0.00	
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,967,366.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,967,366.52	100%	0	\$0.00		0	\$0.00	
31390KNM6	Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$18,194,089.47	100%	0	\$0.00		0	\$0.00	
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
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	NA
Total		103	\$2,990,012.45	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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		51	\$6,808,557.67	100%	0	\$0.00		0	\$0.00	
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,583,080.00	100%	0	\$0.00		0	\$0.00	
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$26,570,605.74	100%	0	\$0.00		0	\$0.00	
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,311,074.14	100%	0	\$0.00		0	\$0.00	
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,938,428.79	100%	0	\$0.00		0	\$0.00	
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,322,946.01	100%	0	\$0.00		0	\$0.00	
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$31,217,535.65	100%	0	\$0.00		0	\$0.00	

31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$97,483,494.97	100%	0	\$0.00		0	\$0.00	
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,893,852.13	100%	0	\$0.00		0	\$0.00	
31390KYR3	CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,760,297.10	100%	0	\$0.00		0	\$0.00	
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,047,465.96	100%	0	\$0.00		0	\$0.00	
31390KYW2	CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$14,020,166.75	100%	0	\$0.00		0	\$0.00	
31390KYX0	CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,965,858.73	100%	0	\$0.00		0	\$0.00	
31390LAA4	THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,121,402.12	100%	0	\$0.00		0	\$0.00	
31390LAB2	THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$18,407,514.93	100%	0	\$0.00		0	\$0.00	
31390LK47	DLJ MORTGAGE CAPITAL INC	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,118,711.10	100%	0	\$0.00		0	\$0.00	
31390LK62	DLJ MORTGAGE CAPITAL INC	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,839,718.87	100%	0	\$0.00		0	\$0.00	
31390LK70	DLJ MORTGAGE CAPITAL INC	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,846,252.69	100%	0	\$0.00		0	\$0.00	
31390LK88	DLJ MORTGAGE CAPITAL INC	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$3,238,070.21	100%	0	\$0.00		0	\$0.00	
31390LK96		DLJ MORTGAGE CAPITAL INC	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,465,374.72	100%	0	\$0.00		0	\$0.00	
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,488,866.77	100%	0	\$0.00		0	\$0.00	
31390LKN5		Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,537,435.01	100%	0	\$0.00		0	\$0.00	
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$37,491,361.49	100%	0	\$0.00		0	\$0.00	
31390LKQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$0.00	
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$0.00	
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0.00	
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00	
31390LL38		DLJ MORTGAGE CAPITAL INC	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00	
31390LL95		DLJ MORTGAGE CAPITAL INC	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00	
31390LLC8		DLJ MORTGAGE CAPITAL INC	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00	
31390LLD6		DLJ MORTGAGE CAPITAL INC	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00	
31390LLK0		DLJ MORTGAGE CAPITAL INC	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00	

31390LLL8	DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00	
31390LLM6	DLJ MORTGAGE CAPITAL INC	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00	
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00	
31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00	
31390LQH2	SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00	
31390LQJ8	SUNTRUST MORTGAGE INC	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,439,751.19	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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0.00	NA
PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0	\$0.00	NA

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	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.00	NA
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.00	
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.00	NA
BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.00	NA
BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME Banc MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.00	NA

	LA GRANGE STATE BANK									
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION								
	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$0.00
		14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION									
FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HEMBA NC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK,	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	\$0.00	NA

	N.A									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$316,721.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS MORTGAGE, INC	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.00	NA
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.00	
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION								
	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
		85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	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
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
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.00	
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.00	NA

	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	4	\$309,832.58	0.37%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$160,447.62	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0.00	NA

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	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP	2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	REGIONS MORTGAGE, INC	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.00	NA
HOME BANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0.00	NA
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.00	
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGEAMERICA INC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00	NA
		RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00	NA
		RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00	NA
		U. S. MORTGAGE CORP	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$11,026,661.01	100%	0	\$0.00		0	\$0.00	
31371KSL6		COUNTRYWIDE HOME LOANS, INC	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total			627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00	
31371KSR3		COLUMBIA NATIONAL INC	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
		HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGEAMERICA INC	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00	NA

	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,343,353.52	100%	0	\$0.00		0	\$0.00	
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,904,135.73	100%	0	\$0.00		0	\$0.00	
31371RFQ4	COUNTRYWIDE HOME LOANS, INC	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,885,304.48	100%	0	\$0.00		0	\$0.00	
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,158,014.73	100%	0	\$0.00		0	\$0.00	
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00	NA

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	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,414,753.17	100%	0	\$0.00		0	\$0.00	
31371RFX9	CITIMORTGAGE, INC	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,850,230.04	100%	0	\$0.00		0	\$0.00	
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$39,965,477.82	100%	0	\$0.00		0	\$0.00	
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00	

31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.00	NA

	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$0.00	NA

	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00	NA

MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$0.00	NA
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$0.00	NA

	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.00	NA

STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.00	NA
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
TELEPHONE CREDIT UNION N.H	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$0.00	NA
UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$0.00	NA
WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION								
	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	NA
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.00	NA

MORTGAGE GROUP									
COMMERCIAL BANK OF TEXAS, N.A	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.00	NA
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.00	NA

FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00	NA
HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.00	NA
JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0.00	NA
LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$0.00	NA

	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0.00	NA

	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	EMPLOYEES CREDIT UNION								
	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
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0	\$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	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	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
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
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	NA
Total			27	\$4,880,823.36	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	NA
		Unavailable	45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.00	
31387W3W5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,081,292.31	100%	0	\$0.00		0	\$0.00	
31388FAT0		THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$298,512.20	100%	0	\$0.00		0	\$0.00	
31388PLF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,080,670.94	100%	0	\$0.00		0	\$0.00	
31388Q5H8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$4,957,540.79	100%	0	\$0.00		0	\$0.00	
31388Q5J4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,732,597.46	100%	0	\$0.00		0	\$0.00	
31388Q5K1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.00	NA

		RESOURCES, LLC								
		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 CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,010,354.40	100%	0	\$0.00		0	\$0.00
31388RNB9		WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,434,297.71	100%	0	\$0.00		0	\$0.00
31388RNC7		WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,995,423.20	100%	0	\$0.00		0	\$0.00
31388UWZ9		FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0.00

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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	NA
		Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0.00	NA
Total			741	\$113,501,228.03	100%	0	\$0.00		0	\$0.00	
31388XG73		HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$23,404,561.78	100%	0	\$0.00		0	\$0.00	
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,154,613.80	100%	0	\$0.00		0	\$0.00	
31388YX80		CITIMORTGAGE, INC	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.00	NA
Total			786	\$154,809,314.29	100%	0	\$0.00		0	\$0.00	
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,642,470.65	100%	0	\$0.00		0	\$0.00	
31388YYB2		CITIMORTGAGE, INC	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			253	\$49,848,775.42	100%	0	\$0.00		0	\$0.00	
31389DHQ3		FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,629,983.41	100%	0	\$0.00		0	\$0.00	
31389FNB4		GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,959,022.71	100%	0	\$0.00		0	\$0.00	
31389FND0		GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,689,573.51	100%	0	\$0.00		0	\$0.00	

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31389FNE8		GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$9,268,291.37	100%	0	\$0.00		0	\$0.00	
31389H2T4		NVR MORTGAGE FINANCE INC	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,001,009.00	100%	0	\$0.00		0	\$0.00	
31389HT32		THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.00	NA
Total			370	\$57,441,039.44	100%	0	\$0.00		0	\$0.00	
31389HT57		THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,306,510.43	100%	0	\$0.00		0	\$0.00	
31389HT73		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,725,216.50	100%	0	\$0.00		0	\$0.00	
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,792,657.32	100%	0	\$0.00		0	\$0.00	
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,615,398.22	100%	0	\$0.00		0	\$0.00	
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$3,456,233.16	100%	0	\$0.00		0	\$0.00	
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,395,023.05	100%	0	\$0.00		0	\$0.00	
31389HX60		FIRST NATIONWIDE MORTGAGE	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
		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
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
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
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
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
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
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
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
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
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

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31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,326,100.69	100%	0	\$0.00		0	\$0.00	
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,018,700.00	100%	0	\$0.00		0	\$0.00	
31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,004,608.37	100%	0	\$0.00		0	\$0.00	
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,827,650.00	100%	0	\$0.00		0	\$0.00	
31389NSM8	ABN AMRO MORTGAGE GROUP, INC	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,850,125.58	100%	0	\$0.00		0	\$0.00	
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,114,395.68	100%	0	\$0.00		0	\$0.00	
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$44,135,942.91	100%	0	\$0.00		0	\$0.00	
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,844,503.44	100%	0	\$0.00		0	\$0.00	
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$307,912.48	100%	0	\$0.00		0	\$0.00	
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,506,095.16	100%	0	\$0.00		0	\$0.00	
31389QTF5		66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION								
		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
31389R6D3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,871.51	100%	0	\$0.00		0	\$0.00
31389R6E1		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,468,975.17	100%	0	\$0.00		0	\$0.00
31389R6F8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,171,552.66	100%	0	\$0.00		0	\$0.00
31389R6G6		FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,317,559.71	100%	0	\$0.00		0	\$0.00
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,499.67	100%	0	\$0.00		0	\$0.00
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,756.87	100%	0	\$0.00		0	\$0.00

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31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,095,980.00	100%	0	\$0.00		0	\$0.00	
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,464,110.00	100%	0	\$0.00		0	\$0.00	
31389RY42	INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,891,362.14	100%	0	\$0.00		0	\$0.00	
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,552,841.70	100%	0	\$0.00		0	\$0.00	
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,772,119.08	100%	0	\$0.00		0	\$0.00	
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$402,350.81	100%	0	\$0.00		0	\$0.00	
31389RYD2	Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$966,427.15	100%	0	\$0.00		0	\$0.00	
31389RYU4	INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,429,362.94	100%	0	\$0.00		0	\$0.00	
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,207,007.93	100%	0	\$0.00		0	\$0.00	
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$39,575,384.83	100%	0	\$0.00		0	\$0.00	
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,559,393.09	100%	0	\$0.00		0	\$0.00	
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,721,100.00	100%	0	\$0.00		0	\$0.00	
31389SB45		FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$14,857,701.68	100%	0	\$0.00		0	\$0.00	
31389SB52		FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,250,146.75	100%	0	\$0.00		0	\$0.00	
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,281,472.84	100%	0	\$0.00		0	\$0.00	
31389SVW1		WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,382,872.69	100%	0	\$0.00		0	\$0.00	
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$21,462,599.86	100%	0	\$0.00		0	\$0.00	
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,051,405.13	100%	0	\$0.00		0	\$0.00	
31389TP22		INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00	NA
Total			395	\$71,932,491.44	100%	0	\$0.00		0	\$0.00	
31389TP30		INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00	NA
Total			454	\$74,244,839.58	100%	0	\$0.00		0	\$0.00	
31389TP48		INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,967,185.15	100%	0	\$0.00		0	\$0.00	
31389TP55		INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,654,824.13	100%	0	\$0.00		0	\$0.00	
31389TP63		Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,876,800.78	100%	0	\$0.00		0	\$0.00	
31389TQB1		Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,349,585.76	100%	0	\$0.00		0	\$0.00	
31389TQC9		Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$812,693.30	100%	0	\$0.00		0	\$0.00	
31389TQD7		Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,692,522.56	100%	0	\$0.00		0	\$0.00	
31389TQE5		Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$804,850.64	100%	0	\$0.00		0	\$0.00	
31389TQK1		INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$20,546,816.89	100%	0	\$0.00		0	\$0.00	
31389TQN5		INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,740,804.24	100%	0	\$0.00		0	\$0.00	
31389TQP0		INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$35,688,310.05	100%	0	\$0.00		0	\$0.00	
31389TQQ8		INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.00	NA
Total			850	\$148,211,766.08	100%	0	\$0.00		0	\$0.00	
31389TQR6		INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.00	NA
Total			580	\$88,164,895.27	100%	0	\$0.00		0	\$0.00	
31389TQS4		INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,507,263.18	100%	0	\$0.00		0	\$0.00	
31389TQT2		INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,180,140.85	100%	0	\$0.00		0	\$0.00	

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31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,197,469.90	100%	0	\$0.00		0	\$0.00	
31389TRC8	CITIMORTGAGE, INC	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$36,752,901.95	100%	0	\$0.00		0	\$0.00	
31389TRD6	CITIMORTGAGE, INC	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total		768	\$152,753,013.07	100%	0	\$0.00		0	\$0.00	
31389TRE4	CITIMORTGAGE, INC	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$42,120,230.60	100%	0	\$0.00		0	\$0.00	
31389TRN4	CITIMORTGAGE, INC	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,677,554.04	100%	0	\$0.00		0	\$0.00	
31389TRP9	CITIMORTGAGE, INC	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$11,856,373.67	100%	0	\$0.00		0	\$0.00	
31389TRQ7	CITIMORTGAGE, INC	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,739,610.71	100%	0	\$0.00		0	\$0.00	
31389TRR5	CITIMORTGAGE, INC	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$52,779,894.36	100%	0	\$0.00		0	\$0.00	
31389TRU8	CITIMORTGAGE, INC	153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.00	NA
Total		1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.00	
31389TRV6	CITIMORTGAGE, INC	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$100,031,419.84	100%	0	\$0.00		0	\$0.00	
31389TRW4	CITIMORTGAGE, INC	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$63,764,368.78	100%	0	\$0.00		0	\$0.00	

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31389TSH6	CITIMORTGAGE, INC	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,432,578.68	100%	0	\$0.00		0	\$0.00	
31389TSJ2	CITIMORTGAGE, INC	38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$29,819,409.78	100%	0	\$0.00		0	\$0.00	
31389TSK9	CITIMORTGAGE, INC	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total		427	\$71,633,333.27	100%	0	\$0.00		0	\$0.00	
31389TSL7	CITIMORTGAGE, INC	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,555,627.72	100%	0	\$0.00		0	\$0.00	
31389TSM5	CITIMORTGAGE, INC	69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,403,717.31	100%	0	\$0.00		0	\$0.00	
31389TSW3	CITIMORTGAGE, INC	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$0.00	
31389VUF2	WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$22,353,068.90	100%	0	\$0.00		0	\$0.00	
31389WAN5	WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$11,093,460.97	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	NA
		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,698,448.41	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	NA
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$0.00	
31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0.00	
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$776,832.55	100%	0	\$0.00		0	\$0.00	
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			310	\$46,923,188.79	100%	0	\$0.00		0	\$0.00	
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			442	\$60,740,060.59	100%	0	\$0.00		0	\$0.00	
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			224	\$38,989,585.44	100%	0	\$0.00		0	\$0.00	
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			497	\$82,225,689.52	100%	0	\$0.00		0	\$0.00	
31389X7M9		HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$18,098,077.42	100%	0	\$0.00		0	\$0.00	
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,196,554.29	100%	0	\$0.00		0	\$0.00	
31389XV26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,679,475.13	100%	0	\$0.00		0	\$0.00	
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,756,721.00	100%	0	\$0.00		0	\$0.00	
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$8,809,545.37	100%	0	\$0.00		0	\$0.00	
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$14,546,427.01	100%	0	\$0.00		0	\$0.00	
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
Total			89	\$15,018,941.71	100%	0	\$0.00		0	\$0.00
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,041,971.43	100%	0	\$0.00		0	\$0.00
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,288.00	100%	0	\$0.00		0	\$0.00
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,945,672.19	100%	0	\$0.00		0	\$0.00
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,023,080.30	100%	0	\$0.00		0	\$0.00
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,719,029.48	100%	0	\$0.00		0	\$0.00
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,675,172.18	100%	0	\$0.00		0	\$0.00

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31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,297,265.40	100%	0	\$0.00		0	\$0.00	
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,899,819.00	100%	0	\$0.00		0	\$0.00	
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,234,330.15	100%	0	\$0.00		0	\$0.00	
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,694,827.35	100%	0	\$0.00		0	\$0.00	
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,713,485.00	100%	0	\$0.00		0	\$0.00	
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,932,396.60	100%	0	\$0.00		0	\$0.00	
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,434,820.76	100%	0	\$0.00		0	\$0.00	
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	0	\$0.00	NA
			3	\$415,330.74	8.32%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			27	\$4,989,866.39	100%	0	\$0.00		0	\$0.00
31389XX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			8	\$1,044,466.00	100%	0	\$0.00		0	\$0.00
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,863.65	100%	0	\$0.00		0	\$0.00
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,978,942.00	100%	0	\$0.00		0	\$0.00
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,142,145.00	100%	0	\$0.00		0	\$0.00

31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,739,437.47	100%	0	\$0.00		0	\$0.00	
31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$10,985,653.76	100%	0	\$0.00		0	\$0.00	
31389XXQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,408,604.18	100%	0	\$0.00		0	\$0.00	
31389XXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,742,765.00	100%	0	\$0.00		0	\$0.00	
31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,471,111.85	100%	0	\$0.00		0	\$0.00	
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,616,753.00	100%	0	\$0.00		0	\$0.00	
31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,390,094.37	100%	0	\$0.00		0	\$0.00	

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31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$20,170,298.94	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	NA
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	NA
Total			15	\$2,233,219.66	100%	0	\$0.00		0	\$0.00	
31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,462,037.32	100%	0	\$0.00		0	\$0.00	
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,271,919.92	100%	0	\$0.00		0	\$0.00	
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$44,362,079.46	100%	0	\$0.00		0	\$0.00	

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31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,375,344.22	100%	0	\$0.00		0	\$0.00	
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,000,499.98	100%	0	\$0.00		0	\$0.00	
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$106,775,217.76	100%	0	\$0.00		0	\$0.00	
31390ABN9	WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,112,231.62	100%	0	\$0.00		0	\$0.00	
31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,434,091.26	100%	0	\$0.00		0	\$0.00	
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$17,235,986.45	100%	0	\$0.00		0	\$0.00	
31390ABR0	WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,097,469.26	100%	0	\$0.00		0	\$0.00	
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,894,418.44	100%	0	\$0.00		0	\$0.00	

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31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,001,631.01	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	NA
Total		13	\$1,983,528.10	100%	0	\$0.00		0	\$0.00	
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,982,000.00	100%	0	\$0.00		0	\$0.00	
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,981,603.00	100%	0	\$0.00		0	\$0.00	
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,946,217.80	100%	0	\$0.00		0	\$0.00	
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,063,492.85	100%	0	\$0.00		0	\$0.00	
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,531,684.68	100%	0	\$0.00		0	\$0.00	
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,887,470.66	100%	0	\$0.00		0	\$0.00	

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31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,163,929.06	100%	0	\$0.00		0	\$0.00	
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,970,853.03	100%	0	\$0.00		0	\$0.00	
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,769,817.91	100%	0	\$0.00		0	\$0.00	
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,003,921.75	100%	0	\$0.00		0	\$0.00	
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$5,512,196.32	100%	0	\$0.00		0	\$0.00	
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,072,331.50	100%	0	\$0.00		0	\$0.00	
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$14,074,060.07	100%	0	\$0.00		0	\$0.00	
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,447,238.86	100%	0	\$0.00		0	\$0.00	
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$47,300,584.87	100%	0	\$0.00		0	\$0.00	
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,822,223.13	100%	0	\$0.00		0	\$0.00	
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$0.00	NA

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Total			135	\$13,289,772.13	100%	0	\$0.00		0	\$0.00	
31390BK98	Unavailable		60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,927,352.82	100%	0	\$0.00		0	\$0.00	
31390BKU1	Unavailable		151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			151	\$30,490,575.66	100%	0	\$0.00		0	\$0.00	
31390BKV9	Unavailable		362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$67,648,779.80	100%	0	\$0.00		0	\$0.00	
31390BKX5	Unavailable		301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$68,254,256.68	100%	0	\$0.00		0	\$0.00	
31390BKZ0	Unavailable		115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$18,607,324.74	100%	0	\$0.00		0	\$0.00	
31390BL63	Unavailable		61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$11,074,695.07	100%	0	\$0.00		0	\$0.00	
31390BL71	Unavailable		79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$15,711,313.04	100%	0	\$0.00		0	\$0.00	
31390BL89	FLAGSTAR BANK, FSB		5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$10,099,305.45	100%	0	\$0.00		0	\$0.00	
31390BL97	FLAGSTAR BANK, FSB		8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,271,512.97	100%	0	\$0.00		0	\$0.00	
31390BLC0	Unavailable		70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$12,487,416.48	100%	0	\$0.00		0	\$0.00	
31390BLG1	FLAGSTAR BANK, FSB		3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,872,171.66	100%	0	\$0.00		0	\$0.00	
31390BLH9	Unavailable		59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,226,736.76	100%	0	\$0.00		0	\$0.00	
31390BLL0	Unavailable		18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,237,969.68	100%	0	\$0.00		0	\$0.00	
31390BLN6	FLAGSTAR BANK, FSB		1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,683,245.87	100%	0	\$0.00		0	\$0.00	
31390BLP1		Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,603,697.15	100%	0	\$0.00		0	\$0.00	
31390BLQ9		Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,668,996.35	100%	0	\$0.00		0	\$0.00	
31390BLR7		Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,775,388.55	100%	0	\$0.00		0	\$0.00	
31390BLT3		Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,358,760.88	100%	0	\$0.00		0	\$0.00	
31390BLU0		FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$21,374,472.45	100%	0	\$0.00		0	\$0.00	
31390BMS4		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,142,225.15	100%	0	\$0.00		0	\$0.00	
31390BMV7		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,230,253.65	100%	0	\$0.00		0	\$0.00	
31390BMW5		HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$6,002,511.60	100%	0	\$0.00		0	\$0.00	
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,680,204.11	100%	0	\$0.00		0	\$0.00	
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$30,451,159.46	100%	0	\$0.00		0	\$0.00	
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,751,997.91	100%	0	\$0.00		0	\$0.00	

31390BTM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$31,652,048.40	100%	0	\$0.00		0	\$0.00	
31390BTN8	Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$17,482,612.91	100%	0	\$0.00		0	\$0.00	
31390BTT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,357,633.11	100%	0	\$0.00		0	\$0.00	
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,029,763.09	100%	0	\$0.00		0	\$0.00	
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,483,622.01	100%	0	\$0.00		0	\$0.00	
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,794,501.60	100%	0	\$0.00		0	\$0.00	
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,058,054.71	100%	0	\$0.00		0	\$0.00	
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,308,741.00	100%	0	\$0.00		0	\$0.00	
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,214,597.22	100%	0	\$0.00		0	\$0.00	
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0.00	NA

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Total			126	\$7,980,344.93	100%	0	\$0.00		0	\$0.00	
31390BVV7	BANK ONE,NA		62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$10,942,792.95	100%	0	\$0.00		0	\$0.00	
31390BVY1	BANK ONE,NA		69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$29,122,916.88	100%	0	\$0.00		0	\$0.00	
31390BVZ8	BANK ONE,NA		66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$22,944,644.38	100%	0	\$0.00		0	\$0.00	
31390C4Y9	IRWIN MORTGAGE CORPORATION		13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$8,113,765.24	100%	0	\$0.00		0	\$0.00	
31390C4Z6	IRWIN MORTGAGE CORPORATION		16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$10,551,634.62	100%	0	\$0.00		0	\$0.00	
31390C5B8	IRWIN MORTGAGE CORPORATION		16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,748,466.01	100%	0	\$0.00		0	\$0.00	
31390C5C6	IRWIN MORTGAGE CORPORATION		14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,530,568.63	100%	0	\$0.00		0	\$0.00	
31390C5E2	IRWIN MORTGAGE CORPORATION		4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,550,436.82	100%	0	\$0.00		0	\$0.00	
31390C5J1	IRWIN MORTGAGE CORPORATION		30	\$4,122,105.00	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		35	\$5,059,346.00	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$9,181,451.00	100%	0	\$0.00		0	\$0.00	
31390C5K8	IRWIN MORTGAGE CORPORATION		21	\$2,364,880.03	66.24%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,570,377.15	100%	0	\$0.00		0	\$0.00	
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,442,155.25	100%	0	\$0.00		0	\$0.00	
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$13,272,595.00	100%	0	\$0.00		0	\$0.00	
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$7,945,509.25	100%	0	\$0.00		0	\$0.00	
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,294,357.00	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	NA
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			1,290	\$179,262,143.69	100%	0	\$0.00		0	\$0.00	
31390CX68		GREENPOINT MORTGAGE FUNDING,	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0.00	NA

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	INC									
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		17	\$2,031,892.32	100%	0	\$0.00		0	\$0.00	
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,219,786.08	100%	0	\$0.00		0	\$0.00	
31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,084,602.55	100%	0	\$0.00		0	\$0.00	
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,867,887.20	100%	0	\$0.00		0	\$0.00	
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,867,518.54	100%	0	\$0.00		0	\$0.00	
31390CYU4	RATE ONE HOME LOANS INC	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$995,020.00	100%	0	\$0.00		0	\$0.00	
31390CZ3	RATE ONE HOME LOANS INC	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,003,400.00	100%	0	\$0.00		0	\$0.00	
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,359,697.77	100%	0	\$0.00		0	\$0.00	
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$28,000,618.94	100%	0	\$0.00		0	\$0.00	
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,000,414.94	100%	0	\$0.00		0	\$0.00	
31390DAU8		76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0.00	NA

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	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$30,889,247.07	100%	0	\$0.00		0	\$0.00	
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$15,838,296.61	100%	0	\$0.00		0	\$0.00	
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,000,670.69	100%	0	\$0.00		0	\$0.00	
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,156,744.15	100%	0	\$0.00		0	\$0.00	
31390DAY0	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,235,925.64	100%	0	\$0.00		0	\$0.00	
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,027,784.05	100%	0	\$0.00		0	\$0.00	
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,004,896.43	100%	0	\$0.00		0	\$0.00	
31390DC28	SUNTRUST MORTGAGE INC	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,672,643.01	100%	0	\$0.00		0	\$0.00	
31390DC36	SUNTRUST MORTGAGE INC	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,351,362.28	100%	0	\$0.00		0	\$0.00	
31390DC44	SUNTRUST MORTGAGE INC	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,007,555.28	100%	0	\$0.00		0	\$0.00	

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31390DC51	SUNTRUST MORTGAGE INC	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,908,847.51	100%	0	\$0.00		0	\$0.00	
31390DC69	SUNTRUST MORTGAGE INC	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,286,807.21	100%	0	\$0.00		0	\$0.00	
31390DC77	SUNTRUST MORTGAGE INC	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,047,328.75	100%	0	\$0.00		0	\$0.00	
31390DC85	SUNTRUST MORTGAGE INC	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,415,039.09	100%	0	\$0.00		0	\$0.00	
31390DDA9	SUNTRUST MORTGAGE INC	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,343,978.78	100%	0	\$0.00		0	\$0.00	
31390DDB7	SUNTRUST MORTGAGE INC	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,296,846.53	100%	0	\$0.00		0	\$0.00	
31390DDJ0	SUNTRUST MORTGAGE INC	6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,302,304.65	100%	0	\$0.00		0	\$0.00	
31390DDK7	SUNTRUST MORTGAGE INC	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,632,411.60	100%	0	\$0.00		0	\$0.00	
31390DDL5	SUNTRUST MORTGAGE INC	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,890,744.89	100%	0	\$0.00		0	\$0.00	
31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			79	\$5,263,309.75	100%	0	\$0.00		0	\$0.00	
31390DDN1		SUNTRUST MORTGAGE INC	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$6,647,031.41	100%	0	\$0.00		0	\$0.00	
31390DDP6		SUNTRUST MORTGAGE INC	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,850,816.70	100%	0	\$0.00		0	\$0.00	
31390DDR2		SUNTRUST MORTGAGE INC	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,431,221.39	100%	0	\$0.00		0	\$0.00	
31390DGA6		IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,086,692.57	100%	0	\$0.00		0	\$0.00	
31390DGB4		IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,056,961.76	100%	0	\$0.00		0	\$0.00	
31390DGD0		IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,640,924.39	100%	0	\$0.00		0	\$0.00	
31390DGE8		IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,374,684.00	100%	0	\$0.00		0	\$0.00	
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,723,908.61	100%	0	\$0.00		0	\$0.00	
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,564,238.00	100%	0	\$0.00		0	\$0.00	

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31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,285,597.79	100%	0	\$0.00		0	\$0.00	
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,908,911.26	100%	0	\$0.00		0	\$0.00	
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,308,321.00	100%	0	\$0.00		0	\$0.00	
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,839,595.15	100%	0	\$0.00		0	\$0.00	
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,399,331.45	100%	0	\$0.00		0	\$0.00	
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,406,931.15	100%	0	\$0.00		0	\$0.00	
31390DSL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,380,470.19	100%	0	\$0.00		0	\$0.00	
31390DSW5	RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,075,350.00	100%	0	\$0.00		0	\$0.00	
31390DSX3	RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			32	\$4,004,032.26	100%	0	\$0.00		0	\$0.00	
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,482,577.86	100%	0	\$0.00		0	\$0.00	
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$279,838.85	100%	0	\$0.00		0	\$0.00	
31390DX90		IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$8,082,054.57	100%	0	\$0.00		0	\$0.00	
31390DYB4		IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$9,438,486.70	100%	0	\$0.00		0	\$0.00	
31390DYC2		IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$17,295,512.00	100%	0	\$0.00		0	\$0.00	
31390DYD0		IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$9,013,103.00	100%	0	\$0.00		0	\$0.00	
31390E2G6		COLUMBIA NATIONAL INC	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,157,204.27	100%	0	\$0.00		0	\$0.00	
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,624,428.03	100%	0	\$0.00		0	\$0.00	
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,807,810.37	100%	0	\$0.00		0	\$0.00	
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,973,573.45	100%	0	\$0.00		0	\$0.00	
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$4,974,754.03	100%	0	\$0.00		0	\$0.00	
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$12,508,600.04	100%	0	\$0.00		0	\$0.00	
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,920,666.77	100%	0	\$0.00		0	\$0.00	
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$9,994,094.68	100%	0	\$0.00		0	\$0.00	
31390E6V9		FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,000,471.26	100%	0	\$0.00		0	\$0.00	
31390E6X5		FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$0.00	NA
Total			302	\$57,540,937.74	100%	0	\$0.00		0	\$0.00	
31390E6Y3		FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,054,007.36	100%	0	\$0.00		0	\$0.00	
31390E6Z0		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$19,966,403.70	100%	0	\$0.00		0	\$0.00	
31390E7A4		FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0	\$0.00	NA

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Total			381	\$26,046,845.12	100%	0	\$0.00		0	\$0.00	
31390E7E6		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,048,621.01	100%	0	\$0.00		0	\$0.00	
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,090,622.22	100%	0	\$0.00		0	\$0.00	
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$27,498,983.34	100%	0	\$0.00		0	\$0.00	
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,736,874.36	100%	0	\$0.00		0	\$0.00	
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$13,386,965.59	100%	0	\$0.00		0	\$0.00	
31390EP48		FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,001,431.38	100%	0	\$0.00		0	\$0.00	
31390EP55		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,962,786.85	100%	0	\$0.00		0	\$0.00	
31390EP63		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,646,465.11	100%	0	\$0.00		0	\$0.00	
31390EPU0		SUNTRUST MORTGAGE INC	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,284,817.48	100%	0	\$0.00		0	\$0.00	
31390EQ62		WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$581,954.81	100%	0	\$0.00		0	\$0.00	
31390EQD7		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,696,664.17	100%	0	\$0.00		0	\$0.00	
31390EQG0		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$3,498,047.82	100%	0	\$0.00		0	\$0.00	
31390EQH8		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,395,128.91	100%	0	\$0.00		0	\$0.00	
31390ET28		NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,001,774.00	100%	0	\$0.00		0	\$0.00	
31390ET36		NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$16,000,097.84	100%	0	\$0.00		0	\$0.00	
31390ET44		NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$12,116,999.40	100%	0	\$0.00		0	\$0.00	
31390ET51		NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,981,592.02	100%	0	\$0.00		0	\$0.00	
31390ETC6		WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$19,021,550.42	100%	0	\$0.00		0	\$0.00	
31390ETW2		NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,385,500.00	100%	0	\$0.00		0	\$0.00	
31390ETX0		NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,428,099.68	100%	0	\$0.00		0	\$0.00	

31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$14,102,998.73	100%	0	\$0.00		0	\$0.00	
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$19,000,805.95	100%	0	\$0.00		0	\$0.00	
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$6,963,029.64	100%	0	\$0.00		0	\$0.00	
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$10,000,016.64	100%	0	\$0.00		0	\$0.00	
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,634,919.41	100%	0	\$0.00		0	\$0.00	
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,456,619.73	100%	0	\$0.00		0	\$0.00	
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$865,256.45	100%	0	\$0.00		0	\$0.00	
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$638,359.27	100%	0	\$0.00		0	\$0.00	
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,192,195.92	100%	0	\$0.00		0	\$0.00	
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$14,886,176.44	100%	0	\$0.00		0	\$0.00	

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31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,409,873.02	100%	0	\$0.00		0	\$0.00	
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,682,711.53	100%	0	\$0.00		0	\$0.00	
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,527,135.20	100%	0	\$0.00		0	\$0.00	
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,648,715.02	100%	0	\$0.00		0	\$0.00	
31390EZ21	COLUMBIA NATIONAL INC	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,162,650.00	100%	0	\$0.00		0	\$0.00	
31390EZ39	COLUMBIA NATIONAL INC	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,634,350.00	100%	0	\$0.00		0	\$0.00	
31390EZ47	COLUMBIA NATIONAL INC	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,700,072.87	100%	0	\$0.00		0	\$0.00	
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,981,548.87	100%	0	\$0.00		0	\$0.00	
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,930,400.00	100%	0	\$0.00		0	\$0.00	
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$0.00	NA

Total			60	\$10,077,750.00	100%	0	\$0.00		0	\$0.00	
31390EZH8		RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,525,950.00	100%	0	\$0.00		0	\$0.00	
31390EZJ4		RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,921,975.00	100%	0	\$0.00		0	\$0.00	
31390EZM7		RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$14,203,820.00	100%	0	\$0.00		0	\$0.00	
31390EZS4		RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$16,883,250.00	100%	0	\$0.00		0	\$0.00	
31390EZW5		COLUMBIA NATIONAL INC	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,837,252.68	100%	0	\$0.00		0	\$0.00	
31390EZX3		COLUMBIA NATIONAL INC	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$7,741,366.98	100%	0	\$0.00		0	\$0.00	
31390F5N5		WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$29,475,686.38	100%	0	\$0.00		0	\$0.00	
31390F5Q8		WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			284	\$48,890,844.93	100%	0	\$0.00		0	\$0.00	
31390F5R6		WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$0.00	NA
Total			305	\$48,957,837.12	100%	0	\$0.00		0	\$0.00	

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31390F5S4		WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$0.00	NA
Total			304	\$48,826,638.21	100%	0	\$0.00		0	\$0.00	
31390F5T2		WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			309	\$49,062,865.97	100%	0	\$0.00		0	\$0.00	
31390F5U9		WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$49,339,965.13	100%	0	\$0.00		0	\$0.00	
31390F5V7		WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$48,248,583.89	100%	0	\$0.00		0	\$0.00	
31390F5W5		WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,650,134.95	100%	0	\$0.00		0	\$0.00	
31390F6C8		WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total			271	\$18,904,379.69	100%	0	\$0.00		0	\$0.00	
31390F6D6		WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	\$0.00	NA
Total			317	\$21,173,766.78	100%	0	\$0.00		0	\$0.00	
31390F6E4		WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$20,985,496.55	100%	0	\$0.00		0	\$0.00	
31390F6F1		WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$0.00	NA
Total			245	\$24,067,164.22	100%	0	\$0.00		0	\$0.00	
31390F6G9		WASHINGTON	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		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

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		Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0.00	NA
Total			471	\$81,595,505.35	100%	0	\$0.00		0	\$0.00	
31390FA33		WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,028,871.53	100%	0	\$0.00		0	\$0.00	
31390FAR0		WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,327,212.74	100%	0	\$0.00		0	\$0.00	
31390FAS8		WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,814,541.58	100%	0	\$0.00		0	\$0.00	
31390FAT6		WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$2,641,042.40	100%	0	\$0.00		0	\$0.00	
31390FAU3		WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$10,683,051.99	100%	0	\$0.00		0	\$0.00	

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31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$27,151,446.33	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	NA
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$97,202,524.44	100%	0	\$0.00		0	\$0.00	
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$74,731,505.60	100%	0	\$0.00		0	\$0.00	
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,101,557.34	100%	0	\$0.00		0	\$0.00	
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,589,324.45	100%	0	\$0.00		0	\$0.00	
31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$50,820,840.96	100%	0	\$0.00		0	\$0.00	
31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$94,608,794.61	100%	0	\$0.00		0	\$0.00	
31390FBX6	WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$71,240,061.27	100%	0	\$0.00		0	\$0.00	

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31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$97,119,539.68	100%	0	\$0.00		0	\$0.00	
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$49,156,786.21	100%	0	\$0.00		0	\$0.00	
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,759,881.34	100%	0	\$0.00		0	\$0.00	
31390FD30	Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,272,097.03	100%	0	\$0.00		0	\$0.00	
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,783,513.89	100%	0	\$0.00		0	\$0.00	
31390FDQ9	Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,287,642.53	100%	0	\$0.00		0	\$0.00	
31390FDY2	Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,199,846.52	100%	0	\$0.00		0	\$0.00	
31390FJ34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,426,651.50	100%	0	\$0.00		0	\$0.00	
31390FJ42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$20,502,874.92	100%	0	\$0.00		0	\$0.00	
31390FJ67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$0.00	NA

Total			106	\$20,113,806.96	100%	0	\$0.00		0	\$0.00	
31390FJP5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$20,801,947.90	100%	0	\$0.00		0	\$0.00	
31390FJR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$20,210,989.14	100%	0	\$0.00		0	\$0.00	
31390FJS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$20,180,392.66	100%	0	\$0.00		0	\$0.00	
31390FJT7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$20,569,910.60	100%	0	\$0.00		0	\$0.00	
31390FJX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$20,048,256.86	100%	0	\$0.00		0	\$0.00	
31390FJY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$20,447,629.30	100%	0	\$0.00		0	\$0.00	
31390FK24		UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0	\$0.00	NA

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Total			71	\$9,973,002.42	100%	0	\$0.00		0	\$0.00	
31390FK32		UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$9,924,056.62	100%	0	\$0.00		0	\$0.00	
31390FK57		UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$5,027,323.67	100%	0	\$0.00		0	\$0.00	
31390FK65		UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$4,992,308.40	100%	0	\$0.00		0	\$0.00	
31390FK73		UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,882,105.09	100%	0	\$0.00		0	\$0.00	
31390FKP3		UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$4,939,794.27	100%	0	\$0.00		0	\$0.00	
31390FKT5		UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$5,004,188.38	100%	0	\$0.00		0	\$0.00	
31390FKV0		UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$9,982,430.87	100%	0	\$0.00		0	\$0.00	
31390FKW8		UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$10,058,779.40	100%	0	\$0.00		0	\$0.00	
31390FKX6		UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,068,303.74	100%	0	\$0.00		0	\$0.00	

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31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,895,308.74	100%	0	\$0.00		0	\$0.00	
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,726,453.80	100%	0	\$0.00		0	\$0.00	
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,796,498.08	100%	0	\$0.00		0	\$0.00	
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,086,852.52	100%	0	\$0.00		0	\$0.00	
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,044,337.31	100%	0	\$0.00		0	\$0.00	
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,707,294.78	100%	0	\$0.00		0	\$0.00	
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,085,365.43	100%	0	\$0.00		0	\$0.00	
31390FLQ0	UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,128,255.95	100%	0	\$0.00		0	\$0.00	
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,102,642.13	100%	0	\$0.00		0	\$0.00	

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31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$19,004,878.71	100%	0	\$0.00		0	\$0.00	
31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,132,194.41	100%	0	\$0.00		0	\$0.00	
31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,099,524.81	100%	0	\$0.00		0	\$0.00	
31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,888,918.42	100%	0	\$0.00		0	\$0.00	
31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,430,900.00	100%	0	\$0.00		0	\$0.00	
31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$0.00	NA

Total			77	\$7,798,255.00	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	NA
		Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,582,162.88	100%	0	\$0.00		0	\$0.00	
31390FMG1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$12,891,538.03	100%	0	\$0.00		0	\$0.00	
31390FMH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$6,037,445.95	100%	0	\$0.00		0	\$0.00	
31390FMK2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,784,858.61	100%	0	\$0.00		0	\$0.00	
31390FML0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total			350	\$19,910,226.78	100%	0	\$0.00		0	\$0.00	
31390FMM8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,387,768.14	100%	0	\$0.00		0	\$0.00	
31390FMN6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,734,108.69	100%	0	\$0.00		0	\$0.00	
31390FMP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,049,244.57	100%	0	\$0.00		0	\$0.00	
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,977,470.13	100%	0	\$0.00		0	\$0.00	
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$15,737,825.02	100%	0	\$0.00		0	\$0.00	
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,760,280.12	100%	0	\$0.00		0	\$0.00	
31390FMU0		WASHINGTON MUTUAL BANK, FA	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$0.00	NA

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,461,862.94	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
31390FNN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,787,881.24	100%	0	\$0.00		0	\$0.00
31390FNP0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,334,872.76	100%	0	\$0.00		0	\$0.00
31390FNQ8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,283,904.28	100%	0	\$0.00		0	\$0.00

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31390FS75		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,003,806.14	100%	0	\$0.00		0	\$0.00	
31390FT41		WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,751,462.98	100%	0	\$0.00		0	\$0.00	
31390FUC1		Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,618,825.28	100%	0	\$0.00		0	\$0.00	
31390FUD9		Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,248,285.72	100%	0	\$0.00		0	\$0.00	
31390FUJ6		Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,017,855.41	100%	0	\$0.00		0	\$0.00	
31390FV55		TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$12,240,328.67	100%	0	\$0.00		0	\$0.00	
31390FWA3		TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,972,296.00	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	NA
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			58	\$5,714,010.15	100%	0	\$0.00		0	\$0.00	
31390G3A3			1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,437,698.08	100%	0	\$0.00		0	\$0.00
31390G3D7		COUNTRYWIDE HOME LOANS, INC	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,956,181.43	100%	0	\$0.00		0	\$0.00
31390G3E5		COUNTRYWIDE HOME LOANS, INC	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,285,261.92	100%	0	\$0.00		0	\$0.00
31390G3F2		COUNTRYWIDE HOME LOANS, INC	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,490,183.49	100%	0	\$0.00		0	\$0.00
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,053.12	100%	0	\$0.00		0	\$0.00
31390G3K1		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
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

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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	NA
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0	\$0.00	NA
Total			426	\$71,417,823.01	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	NA
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$11,611,798.43	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	NA
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$15,666,497.04	100%	0	\$0.00		0	\$0.00	
31390G5C7		COUNTRYWIDE HOME LOANS, INC	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,271,750.57	100%	0	\$0.00		0	\$0.00	
31390G5F0		COUNTRYWIDE HOME LOANS, INC	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,422,698.96	100%	0	\$0.00		0	\$0.00	
31390G6C6		COUNTRYWIDE HOME LOANS, INC	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$25,008,033.93	100%	0	\$0.00		0	\$0.00	

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31390G6J1	COUNTRYWIDE HOME LOANS, INC	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$12,626,193.55	100%	0	\$0.00		0	\$0.00	
31390G6M4	COUNTRYWIDE HOME LOANS, INC	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,220,437.45	100%	0	\$0.00		0	\$0.00	
31390G6S1	COUNTRYWIDE HOME LOANS, INC	3	\$384,155.87	7.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,960,143.58	100%	0	\$0.00		0	\$0.00	
31390G6Y8	COUNTRYWIDE HOME LOANS, INC	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$21,763,006.37	100%	0	\$0.00		0	\$0.00	
31390G6Z5	COUNTRYWIDE HOME LOANS, INC	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,171,059.55	100%	0	\$0.00		0	\$0.00	
31390GMQ7	COUNTRYWIDE HOME LOANS, INC	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,449,677.76	100%	0	\$0.00		0	\$0.00	
31390GMR5	COUNTRYWIDE HOME LOANS, INC	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,001,553.81	100%	0	\$0.00		0	\$0.00	

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31390GQD2	COUNTRYWIDE HOME LOANS, INC	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,019,372.64	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	NA
	Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,214,692.95	100%	0	\$0.00		0	\$0.00	
31390GR90	COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,482,159.82	100%	0	\$0.00		0	\$0.00	
31390GRA7	COUNTRYWIDE HOME LOANS, INC	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,004,612.28	100%	0	\$0.00		0	\$0.00	
31390GRC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,013,076.02	100%	0	\$0.00		0	\$0.00	
31390GRD1	COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,007,017.67	100%	0	\$0.00		0	\$0.00	
31390GRE9	COUNTRYWIDE HOME LOANS, INC	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,001,741.08	100%	0	\$0.00		0	\$0.00	
31390GRF6	COUNTRYWIDE HOME LOANS, INC	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,014,057.94	100%	0	\$0.00		0	\$0.00	
31390GRG4	COUNTRYWIDE HOME LOANS, INC	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,001,361.57	100%	0	\$0.00		0	\$0.00	
31390GRH2	COUNTRYWIDE HOME	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC								
		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
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

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		Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,715,474.08	100%	0	\$0.00		0	\$0.00	
31390GS81		COUNTRYWIDE HOME LOANS, INC	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$10,957,126.04	100%	0	\$0.00		0	\$0.00	
31390GSA6		COUNTRYWIDE HOME LOANS, INC	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$14,501,409.60	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	NA
		Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$18,222,815.66	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	NA
		Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total			149	\$25,000,250.40	100%	0	\$0.00		0	\$0.00	
31390GTA5		COUNTRYWIDE HOME LOANS, INC	6	\$977,919.33	6.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,303,860.06	100%	0	\$0.00		0	\$0.00	
31390GTF4		COUNTRYWIDE HOME LOANS, INC	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$11,421,805.98	100%	0	\$0.00		0	\$0.00	
31390GTG2		COUNTRYWIDE HOME LOANS, INC	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$20,962,124.57	100%	0	\$0.00		0	\$0.00	
31390GTH0		COUNTRYWIDE HOME LOANS, INC	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0	\$0.00	NA

Total			120	\$23,399,567.43	100%	0	\$0.00		0	\$0.00	
31390GTR8		Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$254,302.99	100%	0	\$0.00		0	\$0.00	
31390GTS6		COUNTRYWIDE HOME LOANS, INC	2	\$115,562.01	61.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$188,516.20	100%	0	\$0.00		0	\$0.00	
31390GTV9		COUNTRYWIDE HOME LOANS, INC	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$22,877,748.51	100%	0	\$0.00		0	\$0.00	
31390GU70		COUNTRYWIDE HOME LOANS, INC	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$10,002,038.66	100%	0	\$0.00		0	\$0.00	
31390GU96		COUNTRYWIDE HOME LOANS, INC	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,004,457.97	100%	0	\$0.00		0	\$0.00	
31390GUD7		COUNTRYWIDE HOME LOANS, INC	2	\$389,493.58	15.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,584,678.53	100%	0	\$0.00		0	\$0.00	
31390GUG0		COUNTRYWIDE HOME LOANS, INC	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,829,264.96	100%	0	\$0.00		0	\$0.00	
31390GUH8		COUNTRYWIDE HOME LOANS, INC	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$19,468,161.64	100%	0	\$0.00		0	\$0.00	
31390GUJ4		COUNTRYWIDE HOME LOANS, INC	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,560,280.77	100%	0	\$0.00		0	\$0.00	
31390GUM7			22	\$2,989,844.53	25.86%	0	\$0.00	NA	0	\$0.00	NA

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		COUNTRYWIDE HOME LOANS, INC								
		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
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
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
31390GVL8		COUNTRYWIDE HOME LOANS, INC	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,005,511.05	100%	0	\$0.00		0	\$0.00
31390GVM6		COUNTRYWIDE HOME LOANS, INC	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,003,161.54	100%	0	\$0.00		0	\$0.00
31390GVN4		COUNTRYWIDE HOME LOANS, INC	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,025.26	100%	0	\$0.00		0	\$0.00
31390GVR5		COUNTRYWIDE HOME	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$15,699,515.31	100%	0	\$0.00		0	\$0.00	
31390GWD5		COUNTRYWIDE HOME LOANS, INC	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$17,130,305.49	100%	0	\$0.00		0	\$0.00	
31390GWH6		COUNTRYWIDE HOME LOANS, INC	2	\$60,301.23	11.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$526,140.92	100%	0	\$0.00		0	\$0.00	
31390GWW3		COUNTRYWIDE HOME LOANS, INC	2	\$391,900.00	20.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,931,347.00	100%	0	\$0.00		0	\$0.00	
31390GWZ6		COUNTRYWIDE HOME LOANS, INC	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$25,011,402.13	100%	0	\$0.00		0	\$0.00	
31390GX85		COUNTRYWIDE HOME LOANS, INC	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0	\$0.00	NA
Total			244	\$16,200,167.27	100%	0	\$0.00		0	\$0.00	
31390GX93		COUNTRYWIDE HOME LOANS, INC	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$24,691,602.24	100%	0	\$0.00		0	\$0.00	
31390GXA0		COUNTRYWIDE HOME LOANS, INC	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$18,407,816.24	100%	0	\$0.00		0	\$0.00	
31390GXB8		COUNTRYWIDE HOME LOANS, INC	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total			174	\$33,630,426.90	100%	0	\$0.00		0	\$0.00	
31390GXC6		COUNTRYWIDE HOME LOANS, INC	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$0.00	NA

Total			237	\$44,691,058.64	100%	0	\$0.00		0	\$0.00	
31390GXD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$15,423,781.20	100%	0	\$0.00		0	\$0.00	
31390GXM4		COUNTRYWIDE HOME LOANS, INC	2	\$205,776.27	59.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$347,776.27	100%	0	\$0.00		0	\$0.00	
31390GXP7		COUNTRYWIDE HOME LOANS, INC	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$13,535,676.40	100%	0	\$0.00		0	\$0.00	
31390GXQ5		COUNTRYWIDE HOME LOANS, INC	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$12,263,935.07	100%	0	\$0.00		0	\$0.00	
31390GXT9		COUNTRYWIDE HOME LOANS, INC	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$13,767,380.06	100%	0	\$0.00		0	\$0.00	
31390GXU6		COUNTRYWIDE HOME LOANS, INC	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0	\$0.00	NA
Total			176	\$11,418,226.11	100%	0	\$0.00		0	\$0.00	
31390GXX0		COUNTRYWIDE HOME LOANS, INC	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$19,197,539.57	100%	0	\$0.00		0	\$0.00	
31390GY35		COUNTRYWIDE HOME LOANS, INC	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$25,547,072.22	100%	0	\$0.00		0	\$0.00	
31390GY68		COUNTRYWIDE HOME LOANS, INC	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,037,093.46	100%	0	\$0.00		0	\$0.00	

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31390GY84	COUNTRYWIDE HOME LOANS, INC	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,221,822.53	100%	0	\$0.00		0	\$0.00	
31390GYA9	COUNTRYWIDE HOME LOANS, INC	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,366,223.37	100%	0	\$0.00		0	\$0.00	
31390GYB7	COUNTRYWIDE HOME LOANS, INC	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$61,108,468.87	100%	0	\$0.00		0	\$0.00	
31390GYC5	COUNTRYWIDE HOME LOANS, INC	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$89,932,011.38	100%	0	\$0.00		0	\$0.00	
31390GYN1	COUNTRYWIDE HOME LOANS, INC	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$30,384,520.06	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	NA
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,635,120.67	100%	0	\$0.00		0	\$0.00	

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31390GYV3		COUNTRYWIDE HOME LOANS, INC	32	\$4,949,119.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,949,119.62	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	NA
		Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,126,788.94	100%	0	\$0.00		0	\$0.00	
31390GYY7		COUNTRYWIDE HOME LOANS, INC	3	\$808,000.00	41.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,952,059.53	100%	0	\$0.00		0	\$0.00	
31390GZA8		COUNTRYWIDE HOME LOANS, INC	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$25,596,639.90	100%	0	\$0.00		0	\$0.00	
31390GZB6		COUNTRYWIDE HOME LOANS, INC	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$30,719,607.90	100%	0	\$0.00		0	\$0.00	
31390GZL4		COUNTRYWIDE HOME LOANS, INC	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0	\$0.00	NA
Total			1,623	\$100,001,269.49	100%	0	\$0.00		0	\$0.00	
31390GZNO		Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$128,811.55	100%	0	\$0.00		0	\$0.00	
31390GZR1		COUNTRYWIDE HOME LOANS, INC	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,247,974.61	100%	0	\$0.00		0	\$0.00	
31390GZT7		COUNTRYWIDE HOME LOANS, INC	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$12,094,464.47	100%	0	\$0.00		0	\$0.00	

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31390HA21		COUNTRYWIDE HOME LOANS, INC	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,796,543.41	100%	0	\$0.00		0	\$0.00	
31390HA70		COUNTRYWIDE HOME LOANS, INC	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$25,801,407.07	100%	0	\$0.00		0	\$0.00	
31390HAD7		COUNTRYWIDE HOME LOANS, INC	46	\$7,499,120.51	25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$30,001,591.52	100%	0	\$0.00		0	\$0.00	
31390HAK1		COUNTRYWIDE HOME LOANS, INC	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,515,638.15	100%	0	\$0.00		0	\$0.00	
31390HAL9		COUNTRYWIDE HOME LOANS, INC	16	\$1,830,619.72	24.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$7,399,272.45	100%	0	\$0.00		0	\$0.00	
31390HAN5		COUNTRYWIDE HOME LOANS, INC	5	\$730,685.15	27.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,626,004.83	100%	0	\$0.00		0	\$0.00	
31390HAP0		COUNTRYWIDE HOME LOANS, INC	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$15,967,438.15	100%	0	\$0.00		0	\$0.00	
31390HAY1		COUNTRYWIDE HOME LOANS, INC	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$17,322,907.57	100%	0	\$0.00		0	\$0.00	
31390HAZ8		COUNTRYWIDE HOME LOANS, INC	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$10,597,979.41	100%	0	\$0.00		0	\$0.00	
31390HB20		UNIVERSAL	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION								
		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
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
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
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	NA
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,414,508.29	100%	0	\$0.00		0	\$0.00	
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$30,944,323.73	100%	0	\$0.00		0	\$0.00	
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,599,798.93	100%	0	\$0.00		0	\$0.00	
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,699,802.22	100%	0	\$0.00		0	\$0.00	
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,645,036.61	100%	0	\$0.00		0	\$0.00	
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$19,366,335.78	100%	0	\$0.00		0	\$0.00	
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$18,881,149.69	100%	0	\$0.00		0	\$0.00	
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$34,826,032.76	100%	0	\$0.00		0	\$0.00	
31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$22,060,454.73	100%	0	\$0.00		0	\$0.00	

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31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,944,832.16	100%	0	\$0.00		0	\$0.00	
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$34,873,409.00	100%	0	\$0.00		0	\$0.00	
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,110,484.98	100%	0	\$0.00		0	\$0.00	
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,237,212.28	100%	0	\$0.00		0	\$0.00	
31390HEL5	WITMER FUNDING,	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0	\$0.00	NA

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	LLC									
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,902,499.57	100%	0	\$0.00		0	\$0.00	
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,591,292.14	100%	0	\$0.00		0	\$0.00	
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,854,767.42	100%	0	\$0.00		0	\$0.00	
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$31,503,671.88	100%	0	\$0.00		0	\$0.00	
31390HEZ4	Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,236,705.27	100%	0	\$0.00		0	\$0.00	
31390HF26	Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,878,825.00	100%	0	\$0.00		0	\$0.00	
31390HF34	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,319,450.00	100%	0	\$0.00		0	\$0.00	
31390HF42	Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,810,000.00	100%	0	\$0.00		0	\$0.00	
31390HF75	AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,889,480.00	100%	0	\$0.00		0	\$0.00	
31390HF83	Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,251,698.50	100%	0	\$0.00		0	\$0.00	
31390HFA8	WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$28,792,439.47	100%	0	\$0.00		0	\$0.00	

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31390HFS9	AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
31390HKA2	WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,397,893.77	100%	0	\$0.00		0	\$0.00	
31390HKB0	WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,356,242.89	100%	0	\$0.00		0	\$0.00	
31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,186,204.69	100%	0	\$0.00		0	\$0.00	
31390HKE4	WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$48,510,027.01	100%	0	\$0.00		0	\$0.00	
31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$49,068,791.12	100%	0	\$0.00		0	\$0.00	
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$49,036,315.78	100%	0	\$0.00		0	\$0.00	
31390HKH7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$17,841,669.83	100%	0	\$0.00		0	\$0.00	

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31390HKJ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$21,120,563.91	100%	0	\$0.00		0	\$0.00	
31390HKK0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,238,125.00	100%	0	\$0.00		0	\$0.00	
31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$49,780,255.63	100%	0	\$0.00		0	\$0.00	
31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,750,489.30	100%	0	\$0.00		0	\$0.00	
31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$29,086,695.81	100%	0	\$0.00		0	\$0.00	
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$69,909,160.05	100%	0	\$0.00		0	\$0.00	
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,040,835.00	100%	0	\$0.00		0	\$0.00	
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$992,993.86	100%	0	\$0.00		0	\$0.00	
31390HLM5	COMMERCIAL FEDERAL MORTGAGE	14	\$898,665.46	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
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
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

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31390HMOV4		Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,221,660.75	100%	0	\$0.00		0	\$0.00	
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$13,155,159.22	100%	0	\$0.00		0	\$0.00	
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,358,127.99	100%	0	\$0.00		0	\$0.00	
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,965,895.28	100%	0	\$0.00		0	\$0.00	
31390HPX7		WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$21,087,044.04	100%	0	\$0.00		0	\$0.00	
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,518,167.37	100%	0	\$0.00		0	\$0.00	
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,144,955.08	100%	0	\$0.00		0	\$0.00	
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,170,218.34	100%	0	\$0.00		0	\$0.00	
31390HXQ3			56	\$9,352,230.32	92.84%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,073,196.34	100%	0	\$0.00		0	\$0.00	
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,739,976.12	100%	0	\$0.00		0	\$0.00	
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,528,592.77	100%	0	\$0.00		0	\$0.00	
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,465,324.03	100%	0	\$0.00		0	\$0.00	
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,217,180.09	100%	0	\$0.00		0	\$0.00	
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,543,436.67	100%	0	\$0.00		0	\$0.00	
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0	\$0.00	NA

Total			153	\$19,984,193.56	100%	0	\$0.00		0	\$0.00	
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			145	\$19,874,343.71	100%	0	\$0.00		0	\$0.00	
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$19,845,468.52	100%	0	\$0.00		0	\$0.00	
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$14,124,146.26	100%	0	\$0.00		0	\$0.00	
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$17,183,147.57	100%	0	\$0.00		0	\$0.00	
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,577,497.16	100%	0	\$0.00		0	\$0.00	
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$11,657,712.79	100%	0	\$0.00		0	\$0.00	
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,408,862.23	100%	0	\$0.00		0	\$0.00	
31390HYQ2		BISHOPS GATE RESIDENTIAL	27	\$3,690,374.51	96.99%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
		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

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31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,649,733.44	100%	0	\$0.00		0	\$0.00	
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,260,061.05	100%	0	\$0.00		0	\$0.00	
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$10,947,321.58	100%	0	\$0.00		0	\$0.00	
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$4,829,936.01	100%	0	\$0.00		0	\$0.00	
31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,012,841.00	100%	0	\$0.00		0	\$0.00	
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,569,593.00	100%	0	\$0.00		0	\$0.00	
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$14,541,847.03	100%	0	\$0.00		0	\$0.00	
31390HZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0	\$0.00	NA
			2	\$225,173.49	7.94%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			35	\$2,837,226.22	100%	0	\$0.00		0	\$0.00
31390HZC2		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
31390HZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0	\$0.00
		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
31390HZZ8		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