

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 07 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,106,237.00	100%	0	\$0.00		0	\$0.00
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,586,875.00	100%	0	\$0.00		0	\$0.00
31389MD53		WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,884,144.71	100%	0	\$0.00		0	\$0.00
31389MD61		WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,534,407.33	100%	0	\$0.00		0	\$0.00
31389MDB0		WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00
Total			567	\$97,387,658.97	100%	0	\$0.00		0	\$0.00
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,724,217.27	100%	0	\$0.00		0	\$0.00
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,268,473.31	100%	0	\$0.00		0	\$0.00
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,842,195.98	100%	0	\$0.00		0	\$0.00
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00
Total			520	\$99,406,000.59	100%	0	\$0.00		0	\$0.00
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00
Total			505	\$96,714,397.59	100%	0	\$0.00		0	\$0.00
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00
Total			545	\$99,364,140.98	100%	0	\$0.00		0	\$0.00
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,491,106.20	100%	0	\$0.00		0	\$0.00
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00
Total			632	\$99,953,477.48	100%	0	\$0.00		0	\$0.00
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00
Total			617	\$100,470,050.97	100%	0	\$0.00		0	\$0.00
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$0.00
Total			624	\$99,390,279.15	100%	0	\$0.00		0	\$0.00
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,637,874.66	100%	0	\$0.00		0	\$0.00
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$0.00

Total			532	\$97,147,893.51	100%	0	\$0.00		0	\$0.00
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$0.00
Total			572	\$98,594,484.56	100%	0	\$0.00		0	\$0.00
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$0.00
Total			639	\$100,061,679.65	100%	0	\$0.00		0	\$0.00
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$0.00
Total			561	\$90,335,623.94	100%	0	\$0.00		0	\$0.00

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31389ME78	WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$0.00
Total		519	\$95,521,283.24	100%	0	\$0.00		0	\$0.00
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.00
Total		548	\$95,868,558.72	100%	0	\$0.00		0	\$0.00
31389MEF0	OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,871,687.53	100%	0	\$0.00		0	\$0.00
31389MEG8	OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,428,261.50	100%	0	\$0.00		0	\$0.00
31389MEH6	OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,802,848.15	100%	0	\$0.00		0	\$0.00
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$0.00
Total		621	\$99,896,128.11	100%	0	\$0.00		0	\$0.00
31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,801,090.38	100%	0	\$0.00		0	\$0.00
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,068,018.84	100%	0	\$0.00		0	\$0.00
31389MEV5	WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00
Total		459	\$94,560,291.68	100%	0	\$0.00		0	\$0.00
31389MEW3	WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00
Total		532	\$83,145,128.13	100%	0	\$0.00		0	\$0.00

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31389MEX1	WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00
Total		629	\$90,981,163.57	100%	0	\$0.00		0	\$0.00
31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00
Total		689	\$96,278,397.99	100%	0	\$0.00		0	\$0.00
31389MF69	Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,027,049.09	100%	0	\$0.00		0	\$0.00
31389MF85	Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,445,652.01	100%	0	\$0.00		0	\$0.00
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00
Total		568	\$97,737,549.10	100%	0	\$0.00		0	\$0.00
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,814,507.18	100%	0	\$0.00		0	\$0.00
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,672,324.69	100%	0	\$0.00		0	\$0.00
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,486,438.29	100%	0	\$0.00		0	\$0.00
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,181,934.88	100%	0	\$0.00		0	\$0.00
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,902,591.86	100%	0	\$0.00		0	\$0.00

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31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,281.91	100%	0	\$0.00		0	\$0.00
31389MFJ1	WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,406,242.09	100%	0	\$0.00		0	\$0.00
31389MG27	OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,155,621.94	100%	0	\$0.00		0	\$0.00
31389MG35	OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,139,280.55	100%	0	\$0.00		0	\$0.00
31389MG43	OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,861,681.84	100%	0	\$0.00		0	\$0.00
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,198,133.51	100%	0	\$0.00		0	\$0.00
31389MHB6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,165,793.61	100%	0	\$0.00		0	\$0.00
31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00
Total		257	\$39,040,602.08	100%	0	\$0.00		0	\$0.00
31389MHD2	OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00
Total		248	\$41,249,410.83	100%	0	\$0.00		0	\$0.00
31389MHJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,294,505.23	100%	0	\$0.00		0	\$0.00
31389MHK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00

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Total			119	\$16,890,182.67	100%	0	\$0.00		0	\$0.00
31389MHL4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,813,901.27	100%	0	\$0.00		0	\$0.00
31389MJ24		Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,179,212.52	100%	0	\$0.00		0	\$0.00
31389MJ32		Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,294,649.01	100%	0	\$0.00		0	\$0.00
31389MJE8		OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,002,028.45	100%	0	\$0.00		0	\$0.00
31389MJF5		OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,600,778.79	100%	0	\$0.00		0	\$0.00
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
31389MJL2		Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,961,361.05	100%	0	\$0.00		0	\$0.00
31389MJM0		OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,701,266.64	100%	0	\$0.00		0	\$0.00
31389MJN8		OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,092,979.87	100%	0	\$0.00		0	\$0.00
31389MJP3		OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,893,370.47	100%	0	\$0.00		0	\$0.00
31389MJR9		Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,801,813.15	100%	0	\$0.00		0	\$0.00

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31389MJS7		Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,800,455.17	100%	0	\$0.00		0	\$0.00
31389MJT5		Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,798,522.41	100%	0	\$0.00		0	\$0.00
31389MJV0		OHIO SAVINGS BANK	27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,772,672.31	100%	0	\$0.00		0	\$0.00
31389MJY4		OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,289,788.81	100%	0	\$0.00		0	\$0.00
31389MKV8		VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,100.00	100%	0	\$0.00		0	\$0.00
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,357,992.43	100%	0	\$0.00		0	\$0.00
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,568,837.53	100%	0	\$0.00		0	\$0.00
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,949,958.06	100%	0	\$0.00		0	\$0.00
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$0.00
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,733,892.57	100%	0	\$0.00		0	\$0.00
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$0.00
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00

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

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31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,208,077.26	100%	0	\$0.00		0	\$0.00
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,872,097.83	100%	0	\$0.00		0	\$0.00
31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,654,466.90	100%	0	\$0.00		0	\$0.00
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,828,608.49	100%	0	\$0.00		0	\$0.00
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,097,104.52	100%	0	\$0.00		0	\$0.00
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,382,361.20	100%	0	\$0.00		0	\$0.00
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00
Total		356	\$28,017,498.47	100%	0	\$0.00		0	\$0.00
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00
Total		212	\$15,156,784.43	100%	0	\$0.00		0	\$0.00
31389MNU7	WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,597,353.04	100%	0	\$0.00		0	\$0.00

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31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,493,120.80	100%	0	\$0.00		0	\$0.00
31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,200,697.00	100%	0	\$0.00		0	\$0.00
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,532,740.00	100%	0	\$0.00		0	\$0.00
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,356,121.03	100%	0	\$0.00		0	\$0.00
31389MP68	AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,983,608.18	100%	0	\$0.00		0	\$0.00
31389MP76	AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,023,438.57	100%	0	\$0.00		0	\$0.00
31389MP84	AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,993,682.48	100%	0	\$0.00		0	\$0.00
31389MP92	AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00
31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,780,100.09	100%	0	\$0.00		0	\$0.00
31389MPB7	WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$0.00

Total			275	\$32,379,806.89	100%	0	\$0.00		0	\$0.00
31389MPC5		WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,924,767.06	100%	0	\$0.00		0	\$0.00
31389MQA8		AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,765.01	100%	0	\$0.00		0	\$0.00
31389MQB6		AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,563,784.24	100%	0	\$0.00		0	\$0.00
31389MQD2		AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,009,670.46	100%	0	\$0.00		0	\$0.00
31389MQG5		AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,876,326.39	100%	0	\$0.00		0	\$0.00
31389MQH3		AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,182,460.45	100%	0	\$0.00		0	\$0.00
31389MQK6		AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,332.99	100%	0	\$0.00		0	\$0.00
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$33,063,664.00	100%	0	\$0.00		0	\$0.00
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$24,881,471.16	100%	0	\$0.00		0	\$0.00
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,203,650.16	100%	0	\$0.00		0	\$0.00

31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,518,022.14	100%	0	\$0.00		0	\$0.00
31389MTE7		HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,193,119.80	100%	0	\$0.00		0	\$0.00
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,879,864.64	100%	0	\$0.00		0	\$0.00
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,358,377.60	100%	0	\$0.00		0	\$0.00
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,336,250.00	100%	0	\$0.00		0	\$0.00
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,334,778.98	100%	0	\$0.00		0	\$0.00
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,150.00	100%	0	\$0.00		0	\$0.00
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,455,033.29	100%	0	\$0.00		0	\$0.00
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,292,127.05	100%	0	\$0.00		0	\$0.00
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,864,177.19	100%	0	\$0.00		0	\$0.00
31389MVJ3			29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0
Total			31	\$5,336,960.21	100%	0	\$0.00		0
31389MVM6		PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0
		Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0
Total			45	\$7,180,698.33	100%	0	\$0.00		0
31389MVP9		PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0
		Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0
Total			51	\$9,224,596.81	100%	0	\$0.00		0
31389N2G9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0
		Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0
Total			155	\$29,434,922.69	100%	0	\$0.00		0
31389N2H7		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0
		Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0
Total			114	\$22,437,392.52	100%	0	\$0.00		0
31389N2J3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0
		Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0
Total			176	\$32,799,198.19	100%	0	\$0.00		0
31389N2K0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0
		Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0
Total			91	\$16,853,057.53	100%	0	\$0.00		0
31389N2P9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0
		Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0
Total			7	\$1,164,154.49	100%	0	\$0.00		0
31389N2T1		CHASE MANHATTAN MORTGAGE	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0
Total			23	\$3,541,970.81	100%	0	\$0.00		0
31389N2U8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0
		Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0
Total			12	\$1,741,739.28	100%	0	\$0.00		0
31389N2Z7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0
Total			22	\$5,315,375.76	100%	0	\$0.00		0
31389N3A1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0
Total			15	\$2,526,067.42	100%	0	\$0.00		0
31389N3F0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0
		Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0
Total			13	\$1,704,403.11	100%	0	\$0.00		0
31389N3G8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	0
		Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0
Total			23	\$2,630,761.97	100%	0	\$0.00		0
31389N3N3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0
		Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0
Total			33	\$3,804,309.82	100%	0	\$0.00		0
31389N3P8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0
		Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0
Total			56	\$6,911,847.25	100%	0	\$0.00		0
31389N3Q6		Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0

Total			60	\$6,610,846.65	100%	0	\$0.00		0	\$0.00
31389N3Z6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,086,980.70	100%	0	\$0.00		0	\$0.00
31389N4D4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,956,346.07	100%	0	\$0.00		0	\$0.00
31389N4E2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,424,489.24	100%	0	\$0.00		0	\$0.00
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$0.00
Total			186	\$27,842,449.33	100%	0	\$0.00		0	\$0.00
31389N4G7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,637,535.83	100%	0	\$0.00		0	\$0.00
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$0.00
Total			241	\$35,119,075.09	100%	0	\$0.00		0	\$0.00
31389N4J1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,736,327.32	100%	0	\$0.00		0	\$0.00
31389N4K8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,220,585.22	100%	0	\$0.00		0	\$0.00
31389N4L6		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$0.00
Total			268	\$39,420,142.47	100%	0	\$0.00		0	\$0.00
31389N4M4		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,391,890.76	100%	0	\$0.00		0	\$0.00
31389N4N2		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$12,956,536.19	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,927,321.45	55.14%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,883,857.64	100%	0	\$0.00		0	\$0.00
31389N4P7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$21,353,931.86	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,947,792.80	39.51%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,301,724.66	100%	0	\$0.00		0	\$0.00
31389N4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,078,817.04	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,815,780.68	36.73%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,894,597.72	100%	0	\$0.00		0	\$0.00
31389N4R3		CHASE MANHATTAN MORTGAGE	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0
Total			187	\$26,096,674.16	100%	0	\$0.00		0
31389N4T9		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0
		Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0
Total			259	\$34,956,135.99	100%	0	\$0.00		0
31389N4U6		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0
		Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0
Total			277	\$37,065,535.33	100%	0	\$0.00		0
31389N4W2		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0
		Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0
Total			271	\$34,853,103.59	100%	0	\$0.00		0
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0
		Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0
Total			272	\$34,513,669.13	100%	0	\$0.00		0
31389N4Y8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0
		Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0
Total			229	\$28,776,755.24	100%	0	\$0.00		0
31389N4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0
		Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0
Total			218	\$27,428,643.92	100%	0	\$0.00		0
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0
Total			282	\$35,018,034.69	100%	0	\$0.00		0
31389N5B7			189	\$23,960,945.10	69%	0	\$0.00	NA	0

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

31389N5K7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,182,291.51	32.3%	0	\$0.00	NA	0	\$0.00
Total		325	\$34,615,369.78	100%	0	\$0.00		0	\$0.00
31389N5L5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,168,979.70	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,079,182.18	49.68%	0	\$0.00	NA	0	\$0.00
Total		134	\$14,248,161.88	100%	0	\$0.00		0	\$0.00
31389N5M3	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$6,405,580.16	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$13,308,242.83	67.51%	0	\$0.00	NA	0	\$0.00
Total		243	\$19,713,822.99	100%	0	\$0.00		0	\$0.00
31389N5N1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,083,833.43	100%	0	\$0.00		0	\$0.00
31389N5R2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,651,507.25	100%	0	\$0.00		0	\$0.00
31389N5S0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,995,593.07	100%	0	\$0.00		0	\$0.00
31389N5U5	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,346,368.55	100%	0	\$0.00		0	\$0.00
31389N5X9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00

Total			174	\$33,234,884.86	100%	0	\$0.00		0	\$0.00
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,307,987.00	100%	0	\$0.00		0	\$0.00
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,349,684.43	100%	0	\$0.00		0	\$0.00
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,192,174.23	100%	0	\$0.00		0	\$0.00
31389N6C4		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,791,845.22	100%	0	\$0.00		0	\$0.00
31389N6D2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,100,759.43	100%	0	\$0.00		0	\$0.00
31389N6E0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,189,266.08	100%	0	\$0.00		0	\$0.00
31389N6G5		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,781,796.20	100%	0	\$0.00		0	\$0.00
31389N6H3		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,840,017.58	100%	0	\$0.00		0	\$0.00
31389N6J9		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,609,219.18	100%	0	\$0.00		0	\$0.00
31389N6M2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,230,890.57	100%	0	\$0.00		0	\$0.00
31389N6N0		Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,000,421.04	100%	0	\$0.00		0	\$0.00
31389N6R1		UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,965,440.00	100%	0	\$0.00		0	\$0.00
31389N6X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,160,231.81	100%	0	\$0.00		0	\$0.00
31389N6Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,592,635.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,592,635.01	100%	0	\$0.00		0	\$0.00
31389N6Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,358,531.37	100%	0	\$0.00		0	\$0.00
31389N7A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,094,620.59	100%	0	\$0.00		0	\$0.00
31389N7B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,708,856.59	100%	0	\$0.00		0	\$0.00
31389N7C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,463,215.70	100%	0	\$0.00		0	\$0.00
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,351,975.25	100%	0	\$0.00		0	\$0.00
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,440,401.08	100%	0	\$0.00		0	\$0.00
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,359,274.12	100%	0	\$0.00		0	\$0.00
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,717,781.15	100%	0	\$0.00		0	\$0.00
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,688,643.22	100%	0	\$0.00		0	\$0.00
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,640,606.10	100%	0	\$0.00		0	\$0.00
31389NA62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,496,195.89	81.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,063,365.12	100%	0	\$0.00		0	\$0.00
31389NA88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,027,193.46	100%	0	\$0.00		0	\$0.00
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,130.70	100%	0	\$0.00		0	\$0.00
31389NAF2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,123,865.04	100%	0	\$0.00		0	\$0.00
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,362,938.56	100%	0	\$0.00		0	\$0.00
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,472,156.72	100%	0	\$0.00		0	\$0.00
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,402,278.83	100%	0	\$0.00		0	\$0.00
31389NAT2			71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,336,493.70	100%	0	\$0.00		0	\$0.00
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,199,742.45	86.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,679,741.39	100%	0	\$0.00		0	\$0.00
31389NB20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,849,797.06	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,206,772.62	80.81%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,056,569.68	100%	0	\$0.00		0	\$0.00
31389NB38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$4,877,531.05	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,207,148.38	75.72%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,084,679.43	100%	0	\$0.00		0	\$0.00
31389NB46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,552,150.41	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,615,459.85	72.47%	0	\$0.00	NA	0	\$0.00
Total		189	\$20,167,610.26	100%	0	\$0.00		0	\$0.00

31389NB61	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$9,039,995.27	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,172,198.40	55.27%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,212,193.67	100%	0	\$0.00		0	\$0.00
31389NB79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$5,825,435.06	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,397,397.27	71.19%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,222,832.33	100%	0	\$0.00		0	\$0.00
31389NB95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,516,957.56	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,713,470.37	67.79%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,230,427.93	100%	0	\$0.00		0	\$0.00
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,303,012.64	100%	0	\$0.00		0	\$0.00
31389NBE4	WASHINGTON MUTUAL BANK, FA (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
31389NBH7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,515,028.45	100%	0	\$0.00		0	\$0.00
31389NBK0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%	0	\$0.00	NA	0	\$0.00
		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
		Unavailable	28	\$4,745,357.50	60.26%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	9	\$1,120,516.53	90.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,266.53	100%	0	\$0.00		0	\$0.00
31389NBN4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,275,582.67	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,725,488.05	73.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,001,070.72	100%	0	\$0.00		0	\$0.00
31389NBR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,303,283.52	100%	0	\$0.00		0	\$0.00
31389NBS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,795,630.00	100%	0	\$0.00		0	\$0.00
31389NBT1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,542,302.49	100%	0	\$0.00		0	\$0.00
31389NBU8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$226,408.03	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,178,960.22	100%	0	\$0.00		0	\$0.00
31389NBV6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,002,998.80	100%	0	\$0.00		0	\$0.00
31389NBW4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,662,470.36	100%	0	\$0.00		0	\$0.00
31389NBX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,449,881.18	100%	0	\$0.00		0	\$0.00
31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,207,547.57	100%	0	\$0.00		0	\$0.00
31389NC37		WASHINGTON MUTUAL BANK, FA	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$20,342,991.38	100%	0	\$0.00		0	\$0.00
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,685,310.02	100%	0	\$0.00		0	\$0.00
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,699,468.31	100%	0	\$0.00		0	\$0.00
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,823,538.73	100%	0	\$0.00		0	\$0.00
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,191,200.40	100%	0	\$0.00		0	\$0.00
31389NCA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,337,116.64	100%	0	\$0.00		0	\$0.00
31389NCB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,624,120.35	57.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,122,368.56	100%	0	\$0.00		0	\$0.00

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31389NCC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,234,486.43	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,750,231.49	63.8%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,984,717.92	100%	0	\$0.00		0	\$0.00
31389NCD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,048,069.85	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,916,346.98	64.7%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,964,416.83	100%	0	\$0.00		0	\$0.00
31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,745,250.00	100%	0	\$0.00		0	\$0.00
31389NCG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$2,843,956.55	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,252,031.70	53.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,095,988.25	100%	0	\$0.00		0	\$0.00
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,806,119.63	100%	0	\$0.00		0	\$0.00
31389NCK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$5,320,691.81	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$15,204,548.83	74.08%	0	\$0.00	NA	0	\$0.00
Total		358	\$20,525,240.64	100%	0	\$0.00		0	\$0.00
31389NCL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$776,383.61	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$2,705,369.32	77.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,481,752.93	100%	0	\$0.00		0	\$0.00

31389NCM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,081,979.42	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,222,938.26	70.05%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,304,917.68	100%	0	\$0.00		0	\$0.00
31389NCN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,531,019.61	100%	0	\$0.00		0	\$0.00
31389NCP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,917,515.83	100%	0	\$0.00		0	\$0.00
31389NCQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,238,055.16	100%	0	\$0.00		0	\$0.00
31389NCR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	84	\$4,748,972.86	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$11,237,992.98	70.29%	0	\$0.00	NA	0	\$0.00
Total		293	\$15,986,965.84	100%	0	\$0.00		0	\$0.00
31389NCS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,766,380.90	54.68%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	36	\$5,323,738.88	72.09%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	32	\$3,633,665.00	53.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,011,003.00	100%	0	\$0.00		0	\$0.00
31389NCW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,426,052.40	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,283,020.44	100%	0	\$0.00		0	\$0.00
31389NCX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$5,646,830.20	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	0	\$0.00
Total			223	\$16,890,165.23	100%	0	\$0.00		0	\$0.00
31389NCY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,292,400.18	100%	0	\$0.00		0	\$0.00
31389NCZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,254,893.89	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,992,033.05	100%	0	\$0.00		0	\$0.00
31389NDB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,702,449.36	100%	0	\$0.00		0	\$0.00
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,518,785.59	100%	0	\$0.00		0	\$0.00
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,857,689.23	100%	0	\$0.00		0	\$0.00
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,607,639.15	100%	0	\$0.00		0	\$0.00
31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,405,709.31	100%	0	\$0.00		0	\$0.00
31389NDG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,204,157.83	100%	0	\$0.00		0	\$0.00
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,891,087.00	100%	0	\$0.00		0	\$0.00
31389NJ30		WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,270,960.67	100%	0	\$0.00		0	\$0.00
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.00
Total			287	\$51,673,781.95	100%	0	\$0.00		0	\$0.00
31389NJ63		WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,711,656.02	100%	0	\$0.00		0	\$0.00
31389NJ97		Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,435,495.95	100%	0	\$0.00		0	\$0.00
31389NJA4		WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,079,314.59	100%	0	\$0.00		0	\$0.00
31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,232,881.41	100%	0	\$0.00		0	\$0.00
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,710,276.00	100%	0	\$0.00		0	\$0.00
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,141,481.00	100%	0	\$0.00		0	\$0.00
31389NJK2		NEXSTAR FINANCIAL CORPORATION	18	\$1,071,158.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,071,158.49	100%	0	\$0.00		0	\$0.00
31389NJL0		NEXSTAR FINANCIAL CORPORATION	21	\$2,622,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,622,750.00	100%	0	\$0.00		0	\$0.00
31389NJNI6		NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,677,525.78	100%	0	\$0.00		0	\$0.00

	RESIDENTIAL MORTGAGE CAPITAL 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
31389NLH6	REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,489,920.49	100%	0	\$0.00		0	\$0.00
31389NLJ2	REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,499,680.50	100%	0	\$0.00		0	\$0.00
31389NLK9	REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,459,353.08	100%	0	\$0.00		0	\$0.00
31389NLL7		26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00

		REGIONS MORTGAGE, INC.								
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,176,959.10	100%	0	\$0.00		0	\$0.00
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,887,771.44	100%	0	\$0.00		0	\$0.00
31389NLN3		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,992,834.80	100%	0	\$0.00		0	\$0.00
31389NLP8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,131.69	100%	0	\$0.00		0	\$0.00
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,363,418.54	100%	0	\$0.00		0	\$0.00
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,014.39	100%	0	\$0.00		0	\$0.00
31389NLT0		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,282,401.68	100%	0	\$0.00		0	\$0.00
31389NLU7		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,230,527.25	100%	0	\$0.00		0	\$0.00
31389NLV5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,092.07	73.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,620,092.07	100%	0	\$0.00		0	\$0.00
31389NLW3		Unavailable	10	\$2,021,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,900.00	100%	0	\$0.00		0	\$0.00

31389NLX1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,310,900.00	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,376,863.38	76.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,687,763.38	100%	0	\$0.00		0	\$0.00
31389NLY9	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,278,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,278,575.00	100%	0	\$0.00		0	\$0.00
31389NLZ6	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,900,101.91	100%	0	\$0.00		0	\$0.00
31389NMF9	UNION PLANTERS BANK NA	41	\$4,429,634.23	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,348,730.44	54.7%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,778,364.67	100%	0	\$0.00		0	\$0.00
31389NMG7	UNION PLANTERS BANK NA	71	\$5,276,987.01	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,335,178.81	45.1%	0	\$0.00	NA	0	\$0.00
Total		123	\$9,612,165.82	100%	0	\$0.00		0	\$0.00
31389NMH5	UNION PLANTERS BANK NA	67	\$6,938,488.01	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,995,494.40	30.15%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,933,982.41	100%	0	\$0.00		0	\$0.00
31389NMJ1	UNION PLANTERS BANK NA	59	\$5,105,675.00	51.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,889,874.36	48.92%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,995,549.36	100%	0	\$0.00		0	\$0.00
31389NMK8	UNION PLANTERS BANK NA	35	\$4,510,202.76	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,874,026.20	51.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,384,228.96	100%	0	\$0.00		0	\$0.00
31389NML6	UNION PLANTERS BANK NA	79	\$6,149,898.44	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,742,252.99	37.83%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,892,151.43	100%	0	\$0.00		0	\$0.00
31389NMM4	UNION PLANTERS BANK NA	24	\$1,950,385.48	37.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,233,834.45	62.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,184,219.93	100%	0	\$0.00		0	\$0.00
31389NMN2		UNION PLANTERS BANK NA	15	\$1,727,041.12	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,537,527.31	59.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,264,568.43	100%	0	\$0.00		0	\$0.00
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,554,851.58	100%	0	\$0.00		0	\$0.00
31389NP58		Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,253,967.73	100%	0	\$0.00		0	\$0.00
31389NP74		Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,617,851.81	100%	0	\$0.00		0	\$0.00
31389NP82		Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,267,355.01	100%	0	\$0.00		0	\$0.00
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,752,167.58	100%	0	\$0.00		0	\$0.00
31389NPW9		Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,881,410.26	100%	0	\$0.00		0	\$0.00
31389NPX7		Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,252,919.16	100%	0	\$0.00		0	\$0.00
31389NPY5		Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,912,824.10	100%	0	\$0.00		0	\$0.00
31389NQB4		Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,926,554.90	100%	0	\$0.00		0	\$0.00
31389NQC2		Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,457,977.05	100%	0	\$0.00		0	\$0.00
31389NQD0		Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,536,040.21	100%	0	\$0.00		0	\$0.00
31389NQF5		Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,654,225.74	100%	0	\$0.00		0	\$0.00
31389NQS7		Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,776,203.34	100%	0	\$0.00		0	\$0.00
31389NQT5		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$0.00
Total			312	\$39,118,710.92	100%	0	\$0.00		0	\$0.00
31389NQU2		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,555,257.31	100%	0	\$0.00		0	\$0.00
31389NQV0		Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$0.00
31389NS22		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$0.00
31389NS30		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,309,865.86	26.91%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,596,142.88	100%	0	\$0.00		0	\$0.00
31389NS55		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,593,204.56	100%	0	\$0.00		0	\$0.00
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00

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31389NS89	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00
Total		248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00
31389NSY2	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,026,702.20	100%	0	\$0.00		0	\$0.00
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,976,024.64	100%	0	\$0.00		0	\$0.00
31389NT21	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,267,215.22	100%	0	\$0.00		0	\$0.00
31389NT39	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,328,648.64	100%	0	\$0.00		0	\$0.00
31389NT47	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,804,331.63	100%	0	\$0.00		0	\$0.00
31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,360,636.25	100%	0	\$0.00		0	\$0.00

31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,208,014.53	100%	0	\$0.00		0	\$0.00
31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0	\$0.00
Total		241	\$47,253,699.48	100%	0	\$0.00		0	\$0.00
31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,070,729.27	100%	0	\$0.00		0	\$0.00
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,100,175.90	100%	0	\$0.00		0	\$0.00
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,630,566.72	100%	0	\$0.00		0	\$0.00
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,730,822.63	100%	0	\$0.00		0	\$0.00
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$0.00
Total		319	\$52,997,286.28	100%	0	\$0.00		0	\$0.00
31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$0.00

Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$0.00
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$0.00
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$0.00
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$0.00
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$0.00
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$0.00
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,834,580.49	100%	0	\$0.00		0	\$0.00
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,669,538.87	100%	0	\$0.00		0	\$0.00
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00
31389NTZ8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00
31389NUA1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00
31389NUB9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,034,715.49	100%	0	\$0.00		0	\$0.00
31389NUC7		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$10,133,621.09	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,487,553.43	39.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,621,174.52	100%	0	\$0.00		0	\$0.00
31389NUD5		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$27,191,023.04	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,051,010.20	30.71%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	82	\$15,959,852.93	44.19%	0	\$0.00	NA	0	\$0.00
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
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

Total			145	\$21,481,355.87	100%	0	\$0.00		0	\$0.00
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,153,948.43	100%	0	\$0.00		0	\$0.00
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,891,648.72	100%	0	\$0.00		0	\$0.00
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,678,375.66	100%	0	\$0.00		0	\$0.00
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,147,133.43	100%	0	\$0.00		0	\$0.00
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,973,392.45	100%	0	\$0.00		0	\$0.00
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,996,053.18	100%	0	\$0.00		0	\$0.00
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,289,175.54	100%	0	\$0.00		0	\$0.00
31389NVS1		CHEVY CHASE SAVINGS BANK FSB	57	\$11,227,859.26	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,552,465.09	36.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,780,324.35	100%	0	\$0.00		0	\$0.00
31389NVT9		CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,423,724.24	100%	0	\$0.00		0	\$0.00

31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,383,849.77	100%	0	\$0.00		0	\$0.00
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,882,955.30	100%	0	\$0.00		0	\$0.00
31389NWX3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,596,952.96	100%	0	\$0.00		0	\$0.00
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,277,302.61	100%	0	\$0.00		0	\$0.00
31389NX34	FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,844.14	100%	0	\$0.00		0	\$0.00
31389NX59	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,063,231.32	60.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,937,014.88	39.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,000,246.20	100%	0	\$0.00		0	\$0.00
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,241,016.67	100%	0	\$0.00		0	\$0.00
31389NXE0	WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,339,357.36	100%	0	\$0.00		0	\$0.00
31389NXF7	WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$0.00

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Total			49	\$7,102,989.44	100%	0	\$0.00		0	\$0.00
31389NXG5		WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,951,450.00	100%	0	\$0.00		0	\$0.00
31389NXK6		WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,327,974.66	100%	0	\$0.00		0	\$0.00
31389NXZ3		NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,553,223.59	100%	0	\$0.00		0	\$0.00
31389NYA7		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,925,139.76	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,005.92	30.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,145.68	100%	0	\$0.00		0	\$0.00
31389NYB5		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,726,376.62	100%	0	\$0.00		0	\$0.00
31389NYE9		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,191,404.01	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,808,577.39	36.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,981.40	100%	0	\$0.00		0	\$0.00
31389NYF6		FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,065.57	30.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,594.76	100%	0	\$0.00		0	\$0.00
31389NYG4		FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,110.00	100%	0	\$0.00		0	\$0.00
31389NYH2		FIRST HORIZON HOME LOAN CORPORATION	95	\$11,560,610.59	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,439,411.58	22.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,000,022.17	100%	0	\$0.00		0	\$0.00
31389NYJ8		FIRST HORIZON HOME LOAN CORPORATION	74	\$8,100,886.91	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,899,447.32	18.99%	0	\$0.00	NA	0	\$0.00

Total			93	\$10,000,334.23	100%	0	\$0.00		0	\$0.00
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION		62	\$10,192,080.77	71.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,988,303.63	28.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,180,384.40	100%	0	\$0.00		0	\$0.00
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION		58	\$5,407,367.25	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,685,896.23	23.77%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,093,263.48	100%	0	\$0.00		0	\$0.00
31389NYX7	FIRST HORIZON HOME LOAN CORPORATION		50	\$5,488,619.60	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,479,654.43	31.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,968,274.03	100%	0	\$0.00		0	\$0.00
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION		36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,591,893.76	100%	0	\$0.00		0	\$0.00
31389NZ32	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,454,189.45	100%	0	\$0.00		0	\$0.00
31389NZN8	FIRST HORIZON HOME LOAN CORPORATION		46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,896.43	100%	0	\$0.00		0	\$0.00
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION		49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,001,362.92	100%	0	\$0.00		0	\$0.00
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,695,244.23	100%	0	\$0.00		0	\$0.00
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION		37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,983,040.20	100%	0	\$0.00		0	\$0.00

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31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION	10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,014,892.61	100%	0	\$0.00		0	\$0.00
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,081,206.81	100%	0	\$0.00		0	\$0.00
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00
31389NZY4	Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,065,374.73	100%	0	\$0.00		0	\$0.00
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00
31389P4T4	USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00
31389P4U1	USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00
31389P4V9	USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,852,662.21	100%	0	\$0.00		0	\$0.00
31389P4Z0	USAA FEDERAL	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00

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

31389P5W6		USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,003,973.53	100%	0	\$0.00		0	\$0.00
31389P5X4		USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,942,306.82	100%	0	\$0.00		0	\$0.00
31389P6D7		USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,345.78	100%	0	\$0.00		0	\$0.00
31389P6E5		USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,538,699.06	100%	0	\$0.00		0	\$0.00
31389P6F2		USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,109,774.28	100%	0	\$0.00		0	\$0.00
31389P6G0		USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,978.33	100%	0	\$0.00		0	\$0.00
31389P6H8		USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,038,208.49	100%	0	\$0.00		0	\$0.00
31389P6K1		USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,262.29	100%	0	\$0.00		0	\$0.00
31389P6L9		USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,643,106.95	100%	0	\$0.00		0	\$0.00
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,543.35	100%	0	\$0.00		0	\$0.00
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,143,397.91	100%	0	\$0.00		0	\$0.00
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,942.42	100%	0	\$0.00		0	\$0.00

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31389P6V7	USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,508,160.00	100%	0	\$0.00		0	\$0.00
31389P6W5	USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,108,085.37	100%	0	\$0.00		0	\$0.00
31389P6X3	USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,905,992.98	100%	0	\$0.00		0	\$0.00
31389P6Y1	USAA FEDERAL SAVINGS BANK	22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,778,777.08	100%	0	\$0.00		0	\$0.00
31389P6Z8	USAA FEDERAL SAVINGS BANK	17	\$2,101,685.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,101,685.98	100%	0	\$0.00		0	\$0.00
31389P7A2	USAA FEDERAL SAVINGS BANK	41	\$3,135,236.34	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,135,236.34	100%	0	\$0.00		0	\$0.00
31389P7C8	USAA FEDERAL SAVINGS BANK	15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,916,018.01	100%	0	\$0.00		0	\$0.00
31389P7D6	USAA FEDERAL SAVINGS BANK	15	\$2,692,959.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,692,959.56	100%	0	\$0.00		0	\$0.00
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,215,186.31	100%	0	\$0.00		0	\$0.00
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,572,635.76	100%	0	\$0.00		0	\$0.00
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,188,934.07	100%	0	\$0.00		0	\$0.00
31389P7L8	USAA FEDERAL SAVINGS BANK	15	\$2,224,145.07	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,224,145.07	100%	0	\$0.00		0	\$0.00
31389P7M6		USAA FEDERAL SAVINGS BANK	28	\$3,180,904.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,180,904.91	100%	0	\$0.00		0	\$0.00
31389PAB6		UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,896,048.11	100%	0	\$0.00		0	\$0.00
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,350,017.15	100%	0	\$0.00		0	\$0.00
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,111,187.33	100%	0	\$0.00		0	\$0.00
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,067,899.80	100%	0	\$0.00		0	\$0.00
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,810,065.88	100%	0	\$0.00		0	\$0.00
31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,058,300.00	100%	0	\$0.00		0	\$0.00
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,450.00	100%	0	\$0.00		0	\$0.00
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,618,602.02	100%	0	\$0.00		0	\$0.00
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,706,640.63	100%	0	\$0.00		0	\$0.00

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31389PBJ8	HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00
Total		184	\$21,173,690.39	100%	0	\$0.00		0	\$0.00
31389PBK5	HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,631,550.61	71.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,439,369.08	100%	0	\$0.00		0	\$0.00
31389PBL3	HOMESIDE LENDING, INC.	15	\$1,204,500.87	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,643,297.79	86.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,847,798.66	100%	0	\$0.00		0	\$0.00
31389PBM1	HOMESIDE LENDING, INC.	2	\$108,878.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,508,015.93	93.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,616,893.93	100%	0	\$0.00		0	\$0.00
31389PBN9	HOMESIDE LENDING, INC.	1	\$112,500.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,216,773.94	91.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,273.94	100%	0	\$0.00		0	\$0.00
31389PBP4	Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,365.88	100%	0	\$0.00		0	\$0.00
31389PBR0	HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,068,588.93	100%	0	\$0.00		0	\$0.00
31389PBT6	HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,323,172.17	100%	0	\$0.00		0	\$0.00
31389PBU3	HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,938,781.93	100%	0	\$0.00		0	\$0.00
31389PBW9	HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00
Total			214	\$23,298,472.67	100%	0	\$0.00		0	\$0.00
31389PBX7		HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,858,696.36	100%	0	\$0.00		0	\$0.00
31389PBY5		HOMESIDE LENDING, INC.	20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,047,574.32	79.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,836,167.07	100%	0	\$0.00		0	\$0.00
31389PBZ2		HOMESIDE LENDING, INC.	4	\$553,902.65	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,456,682.44	86.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,010,585.09	100%	0	\$0.00		0	\$0.00
31389PC73		RBMG INC.	1	\$88,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,613,628.03	96.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,701,628.03	100%	0	\$0.00		0	\$0.00
31389PD23		Unavailable	33	\$4,314,193.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,314,193.20	100%	0	\$0.00		0	\$0.00
31389PD31		Unavailable	21	\$2,847,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,847,850.00	100%	0	\$0.00		0	\$0.00
31389PD80		Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,863,961.38	100%	0	\$0.00		0	\$0.00
31389PDA5		RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00
31389PDE7		Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,415,752.81	100%	0	\$0.00		0	\$0.00
31389PDH0		Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,807,709.27	100%	0	\$0.00		0	\$0.00
31389PDJ6		Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,257,754.14	100%	0	\$0.00		0	\$0.00
31389PDK3		Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,933,360.24	100%	0	\$0.00		0	\$0.00

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31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,150.00	100%	0	\$0.00		0	\$0.00
31389PDP2	RBMG INC.	1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,871,061.72	100%	0	\$0.00		0	\$0.00
31389PDR8	Unavailable	8	\$1,080,644.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,644.00	100%	0	\$0.00		0	\$0.00
31389PDS6	RBMG INC.	1	\$120,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,338,203.05	95.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,458,203.05	100%	0	\$0.00		0	\$0.00
31389PDT4	Unavailable	17	\$2,337,494.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,337,494.34	100%	0	\$0.00		0	\$0.00
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,886,393.79	100%	0	\$0.00		0	\$0.00
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,997,023.49	100%	0	\$0.00		0	\$0.00
31389PDZ0	Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,255.25	100%	0	\$0.00		0	\$0.00
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,562,972.00	100%	0	\$0.00		0	\$0.00
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,338,230.00	100%	0	\$0.00		0	\$0.00
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,259,121.98	100%	0	\$0.00		0	\$0.00
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,476,946.74	100%	0	\$0.00		0	\$0.00
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,754,990.00	100%	0	\$0.00		0	\$0.00
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,172,674.30	100%	0	\$0.00		0	\$0.00

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31389PET3	Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,091,194.65	100%	0	\$0.00		0	\$0.00
31389PEW6	Unavailable	11	\$1,587,785.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,587,785.67	100%	0	\$0.00		0	\$0.00
31389PEX4	HOMESIDE LENDING, INC.	1	\$113,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,127,380.85	96.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,240,880.85	100%	0	\$0.00		0	\$0.00
31389PEY2	Unavailable	15	\$1,761,792.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,761,792.45	100%	0	\$0.00		0	\$0.00
31389PFL9	HOMESIDE LENDING, INC.	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,957.98	100%	0	\$0.00		0	\$0.00
31389PFM7	HOMESIDE LENDING, INC.	20	\$3,215,779.50	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,971,530.28	100%	0	\$0.00		0	\$0.00
31389PFN5	HOMESIDE LENDING, INC.	29	\$3,575,162.47	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,935,820.87	100%	0	\$0.00		0	\$0.00
31389PGE4	SUNTRUST MORTGAGE INC.	4	\$522,027.78	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,050,455.25	100%	0	\$0.00		0	\$0.00
31389PGG9	SUNTRUST MORTGAGE INC.	8	\$589,056.04	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$735,094.29	55.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,324,150.33	100%	0	\$0.00		0	\$0.00
31389PGH7	SUNTRUST MORTGAGE INC.	5	\$320,700.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,762,497.31	100%	0	\$0.00		0	\$0.00
31389PGJ3		9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0
Total			28	\$1,582,738.07	100%	0	\$0.00		0
31389PGK0		SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0
		Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0
Total			20	\$1,154,569.82	100%	0	\$0.00		0
31389PH29		Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0
Total			1	\$43,373.78	100%	0	\$0.00		0
31389PH37		Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0
Total			3	\$210,024.84	100%	0	\$0.00		0
31389PH45		Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0
Total			3	\$154,587.42	100%	0	\$0.00		0
31389PJ35		WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0
Total			35	\$2,142,301.24	100%	0	\$0.00		0
31389PJ43		WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0
		Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0
Total			148	\$9,146,499.14	100%	0	\$0.00		0
31389PJ50		WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0
		Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0
Total			328	\$21,007,042.75	100%	0	\$0.00		0
31389PJ68		WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0
		Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0
Total			61	\$4,012,028.83	100%	0	\$0.00		0
31389PJ76		WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0
		Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0
Total			54	\$5,792,883.18	100%	0	\$0.00		0
31389PJ84		WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0

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		Unavailable	31	\$4,989,244.22	7.15%	0	\$0.00	NA	0	\$0.00
Total			503	\$69,738,503.47	100%	0	\$0.00		0	\$0.00
31389PJ92		WASHINGTON MUTUAL BANK	549	\$82,405,393.36	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,499,065.29	17.52%	0	\$0.00	NA	0	\$0.00
Total			650	\$99,904,458.65	100%	0	\$0.00		0	\$0.00
31389PJY7		Unavailable	1	\$55,138.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,138.92	100%	0	\$0.00		0	\$0.00
31389PK25		WASHINGTON MUTUAL BANK, FA	64	\$3,780,373.64	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,416,997.58	100%	0	\$0.00		0	\$0.00
31389PK33		WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$0.00
Total			462	\$28,184,199.08	100%	0	\$0.00		0	\$0.00
31389PK41		WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$0.00
Total			355	\$23,081,586.71	100%	0	\$0.00		0	\$0.00
31389PK58		WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,690,849.77	100%	0	\$0.00		0	\$0.00
31389PK74		WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,412,305.87	100%	0	\$0.00		0	\$0.00
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0.00
Total			611	\$99,631,775.94	100%	0	\$0.00		0	\$0.00
31389PK90		WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00
Total			623	\$100,031,229.77	100%	0	\$0.00		0	\$0.00

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31389PKA7	WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,493,188.71	100%	0	\$0.00		0	\$0.00
31389PKB5	WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		355	\$46,521,494.05	100%	0	\$0.00		0	\$0.00
31389PKM1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,278,421.39	100%	0	\$0.00		0	\$0.00
31389PKN9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,978,359.28	100%	0	\$0.00		0	\$0.00
31389PKP4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,698,453.50	100%	0	\$0.00		0	\$0.00
31389PKQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,621,387.75	100%	0	\$0.00		0	\$0.00
31389PKZ2	WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,152,737.58	100%	0	\$0.00		0	\$0.00
31389PLA6	WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00
Total		567	\$95,608,932.43	100%	0	\$0.00		0	\$0.00
31389PLB4	WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00

Total			556	\$100,050,674.40	100%	0	\$0.00		0	\$0.00
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00
Total			592	\$99,945,822.28	100%	0	\$0.00		0	\$0.00
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00
Total			631	\$99,823,619.96	100%	0	\$0.00		0	\$0.00
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00
Total			563	\$99,587,665.84	100%	0	\$0.00		0	\$0.00
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00
Total			671	\$99,889,306.01	100%	0	\$0.00		0	\$0.00
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00
Total			250	\$41,654,779.53	100%	0	\$0.00		0	\$0.00
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00
Total			652	\$96,999,785.30	100%	0	\$0.00		0	\$0.00
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00
Total			669	\$97,491,249.28	100%	0	\$0.00		0	\$0.00
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,509,497.51	100%	0	\$0.00		0	\$0.00
31389PLL2		WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,294,302.00	100%	0	\$0.00		0	\$0.00

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31389PMJ6	WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0.00
Total		248	\$38,249,816.54	100%	0	\$0.00		0	\$0.00
31389PMK3	WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0.00
Total		536	\$83,977,089.84	100%	0	\$0.00		0	\$0.00
31389PML1	WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0.00
Total		632	\$98,722,280.42	100%	0	\$0.00		0	\$0.00
31389PMM9	WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0.00
Total		613	\$97,969,907.90	100%	0	\$0.00		0	\$0.00
31389PMN7	WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00
Total		685	\$96,830,202.97	100%	0	\$0.00		0	\$0.00
31389PMP2	WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,505,118.73	100%	0	\$0.00		0	\$0.00
31389PMQ0	WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00
Total		385	\$25,964,170.21	100%	0	\$0.00		0	\$0.00
31389PMR8	WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00
Total		288	\$18,280,438.18	100%	0	\$0.00		0	\$0.00
31389PMS6	WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,306,999.59	100%	0	\$0.00		0	\$0.00
31389PMU1	WASHINGTON	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK, FA								
	Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,756,819.08	100%	0	\$0.00		0	\$0.00
31389PN63	REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,842,310.42	100%	0	\$0.00		0	\$0.00
31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$49,525,044.29	100%	0	\$0.00		0	\$0.00
31389PN89	REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$49,433,015.96	100%	0	\$0.00		0	\$0.00
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,090,603.20	100%	0	\$0.00		0	\$0.00
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,790,504.77	100%	0	\$0.00		0	\$0.00
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,166,415.08	100%	0	\$0.00		0	\$0.00
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,961,241.91	100%	0	\$0.00		0	\$0.00
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00
Total		295	\$50,554,145.18	100%	0	\$0.00		0	\$0.00
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00
Total		294	\$49,148,597.45	100%	0	\$0.00		0	\$0.00
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,385,642.01	100%	0	\$0.00		0	\$0.00
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,462,806.62	100%	0	\$0.00		0	\$0.00
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00

Total			195	\$12,727,440.91	100%	0	\$0.00		0	\$0.00
31389PPF1		REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,422,450.15	100%	0	\$0.00		0	\$0.00
31389PPG9		REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,887,349.97	100%	0	\$0.00		0	\$0.00
31389PPJ3		WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,083,559.92	100%	0	\$0.00		0	\$0.00
31389PPN4		FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,210,403.66	100%	0	\$0.00		0	\$0.00
31389PPQ7		FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,215,522.01	100%	0	\$0.00		0	\$0.00
31389PPR5		FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00
Total			235	\$32,575,930.05	100%	0	\$0.00		0	\$0.00
31389PPS3		FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,811,235.48	100%	0	\$0.00		0	\$0.00
31389PQ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,755,707.37	100%	0	\$0.00		0	\$0.00
31389PQ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00
31389PR28			58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
Total			25	\$1,394,370.37	100%	0	\$0.00	0	\$0.00
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,197,681.30	100%	0	\$0.00	0	\$0.00
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	\$0.00
Total			44	\$4,395,860.81	100%	0	\$0.00	0	\$0.00
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,302,377.61	100%	0	\$0.00	0	\$0.00
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,811,363.77	100%	0	\$0.00	0	\$0.00
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,593,780.70	100%	0	\$0.00	0	\$0.00
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	\$0.00
Total			110	\$19,912,414.54	100%	0	\$0.00	0	\$0.00
31389PRH5		BISHOPS GATE RESIDENTIAL	49	\$7,191,908.84	93.78%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,668,933.75	100%	0	\$0.00		0	\$0.00
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,634,675.16	100%	0	\$0.00		0	\$0.00
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,245,351.17	100%	0	\$0.00		0	\$0.00
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,389,768.84	100%	0	\$0.00		0	\$0.00
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,925,830.95	100%	0	\$0.00		0	\$0.00
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,990,980.01	100%	0	\$0.00		0	\$0.00
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,822,953.14	100%	0	\$0.00		0	\$0.00
31389PRR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,976,978.74	100%	0	\$0.00		0	\$0.00
31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$17,631,919.30	100%	0	\$0.00		0	\$0.00
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,960,471.51	100%	0	\$0.00		0	\$0.00
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,222,776.60	100%	0	\$0.00		0	\$0.00
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,442,531.28	100%	0	\$0.00		0	\$0.00
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,226,268.77	100%	0	\$0.00		0	\$0.00
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,989,086.37	100%	0	\$0.00		0	\$0.00
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,918,235.55	100%	0	\$0.00		0	\$0.00
31389PS68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,089,690.35	100%	0	\$0.00		0	\$0.00
31389PS76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%	0	\$0.00	NA	\$0.00
Total			65	\$9,929,292.41	100%	0	\$0.00	0	\$0.00
31389PS92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	\$0.00
Total			56	\$10,048,304.25	100%	0	\$0.00	0	\$0.00
31389PSC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,429,112.29	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,429,112.29	100%	0	\$0.00	0	\$0.00
31389PSD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,677,787.70	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,677,787.70	100%	0	\$0.00	0	\$0.00
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,364,333.69	100%	0	\$0.00	0	\$0.00
31389PSF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,419,601.77	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,419,601.77	100%	0	\$0.00	0	\$0.00
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	\$0.00
Total			93	\$5,030,379.51	100%	0	\$0.00	0	\$0.00
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	\$0.00

Total			44	\$2,314,823.89	100%	0	\$0.00		0	\$0.00
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,276.31	100%	0	\$0.00		0	\$0.00
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,098,321.04	100%	0	\$0.00		0	\$0.00
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,635,917.19	100%	0	\$0.00		0	\$0.00
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,504,286.38	100%	0	\$0.00		0	\$0.00
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,966,162.50	100%	0	\$0.00		0	\$0.00
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,805,583.02	100%	0	\$0.00		0	\$0.00
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,191.73	100%	0	\$0.00		0	\$0.00
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	\$0.00
Total			10	\$1,853,334.66	100%	0	\$0.00	0	\$0.00
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	\$0.00
Total			139	\$9,168,075.03	100%	0	\$0.00	0	\$0.00
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	\$0.00
Total			117	\$11,486,772.02	100%	0	\$0.00	0	\$0.00
31389PT26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	\$0.00
Total			22	\$3,539,776.51	100%	0	\$0.00	0	\$0.00
31389PT42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,472,252.13	100%	0	\$0.00	0	\$0.00
31389PT59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	\$0.00
Total			132	\$8,720,295.16	100%	0	\$0.00	0	\$0.00
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	\$0.00
Total			87	\$4,792,909.60	100%	0	\$0.00	0	\$0.00
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	\$0.00

Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$0.00
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,508,557.00	100%	0	\$0.00		0	\$0.00
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,743,852.76	100%	0	\$0.00		0	\$0.00
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,860,700.48	100%	0	\$0.00		0	\$0.00
31389PTD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,692.43	100%	0	\$0.00		0	\$0.00
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00
			2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	\$0.00
Total			58	\$9,865,512.00	100%	0	\$0.00	0	\$0.00
31389PTX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	\$0.00
Total			95	\$14,935,877.79	100%	0	\$0.00	0	\$0.00
31389PUA6		BISHOPS GATE RESIDENTIAL	48	\$4,622,203.09	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			48	\$4,622,203.09	100%	0	\$0.00	0	\$0.00
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	\$0.00
Total			37	\$2,864,791.92	100%	0	\$0.00	0	\$0.00
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	\$0.00
Total			18	\$899,443.17	100%	0	\$0.00	0	\$0.00
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	\$0.00
Total			79	\$11,845,408.51	100%	0	\$0.00	0	\$0.00
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	\$0.00
Total			121	\$13,773,841.78	100%	0	\$0.00	0	\$0.00
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	\$0.00
Total			58	\$5,678,322.78	100%	0	\$0.00	0	\$0.00
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	\$0.00
Total			17	\$1,023,089.87	100%	0	\$0.00	0	\$0.00
31389Q3N6		CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,525,595.51	100%	0	\$0.00		0	\$0.00
31389Q3P1		CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,878,027.77	100%	0	\$0.00		0	\$0.00
31389Q3Q9		CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,388,458.21	100%	0	\$0.00		0	\$0.00
31389Q3R7		CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,126,723.92	100%	0	\$0.00		0	\$0.00
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00
31389Q4C9		Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,025,950.00	100%	0	\$0.00		0	\$0.00
31389Q4D7		Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,850,328.00	100%	0	\$0.00		0	\$0.00
31389Q4E5		Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,036.17	100%	0	\$0.00		0	\$0.00
31389Q4F2		Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,498,616.83	100%	0	\$0.00		0	\$0.00
31389Q4H8		Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,200.00	100%	0	\$0.00		0	\$0.00
31389Q4J4		Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,393,671.11	100%	0	\$0.00		0	\$0.00
31389Q4M7		Unavailable	31	\$4,784,269.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,784,269.82	100%	0	\$0.00		0	\$0.00
31389Q4N5		Unavailable	20	\$2,849,746.18	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,849,746.18	100%	0	\$0.00		0	\$0.00
31389Q4P0		Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,573,126.80	100%	0	\$0.00		0	\$0.00
31389Q4Q8		RBMG INC.	1	\$290,000.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,464,710.00	83.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,754,710.00	100%	0	\$0.00		0	\$0.00
31389Q4R6		RBMG INC.	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,000.00	100%	0	\$0.00		0	\$0.00
31389Q4V7		Unavailable	15	\$2,252,524.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,524.67	100%	0	\$0.00		0	\$0.00
31389Q4X3		Unavailable	26	\$3,054,368.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,054,368.67	100%	0	\$0.00		0	\$0.00
31389Q4Y1		Unavailable	15	\$1,500,949.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,500,949.00	100%	0	\$0.00		0	\$0.00
31389Q4Z8		Unavailable	28	\$2,702,041.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,702,041.30	100%	0	\$0.00		0	\$0.00
31389Q5A2		Unavailable	33	\$2,384,704.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,384,704.81	100%	0	\$0.00		0	\$0.00
31389Q5F1		Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,150.00	100%	0	\$0.00		0	\$0.00
31389Q5M6		Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$0.00
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$0.00
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0.00
31389Q6A1			99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
Total			99	\$7,486,190.62	100%	0	\$0.00	0	\$0.00
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,415,886.45	100%	0	\$0.00	0	\$0.00
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	\$0.00
Total			266	\$36,131,673.02	100%	0	\$0.00	0	\$0.00
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	\$0.00
Total			749	\$89,765,756.10	100%	0	\$0.00	0	\$0.00
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,849,137.56	100%	0	\$0.00	0	\$0.00
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	\$0.00
Total			41	\$6,594,814.17	100%	0	\$0.00	0	\$0.00
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	\$0.00
Total			229	\$44,639,856.34	100%	0	\$0.00	0	\$0.00
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	\$0.00
Total			104	\$18,586,867.60	100%	0	\$0.00	0	\$0.00
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	\$0.00
Total			34	\$6,137,458.61	100%	0	\$0.00	0	\$0.00
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	\$0.00
Total			62	\$7,238,205.46	100%	0	\$0.00	0	\$0.00
31389Q6X1			42	\$5,134,943.83	77.51%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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31389QUA4		Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$521,658.47	100%	0	\$0.00		0	\$0.00
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$892,075.19	100%	0	\$0.00		0	\$0.00
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00
31389QV21		COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00
31389QV47		COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,934,600.00	100%	0	\$0.00		0	\$0.00
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,037,800.00	100%	0	\$0.00		0	\$0.00
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$749,645.73	100%	0	\$0.00		0	\$0.00
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$0.00
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,397,721.26	100%	0	\$0.00		0	\$0.00
31389QW79		DOWNEY SAVINGS	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A.								
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$0.00
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$0.00
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$814,109.62	100%	0	\$0.00		0	\$0.00
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$0.00
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$0.00
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.00
Total			570	\$108,181,494.44	100%	0	\$0.00		0	\$0.00
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,622,108.81	100%	0	\$0.00		0	\$0.00
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$16,750,662.31	100%	0	\$0.00		0	\$0.00
31389QWT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,078,128.72	100%	0	\$0.00		0	\$0.00
31389QXA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,560,294.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,560,294.80	100%	0	\$0.00		0	\$0.00
31389QXB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,591,806.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,591,806.00	100%	0	\$0.00		0	\$0.00
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$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
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$0.00
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,669,545.20	100%	0	\$0.00		0	\$0.00
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,323,511.50	100%	0	\$0.00		0	\$0.00
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,777,417.38	100%	0	\$0.00		0	\$0.00
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,899,376.36	100%	0	\$0.00		0	\$0.00
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,223,440.51	100%	0	\$0.00		0	\$0.00
31389QYD4		THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,971,399.86	100%	0	\$0.00		0	\$0.00
31389QYE2		THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.00
Total			390	\$49,488,465.15	100%	0	\$0.00		0	\$0.00
31389QYF9		THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,881,244.90	100%	0	\$0.00		0	\$0.00

31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,806,426.33	100%	0	\$0.00		0	\$0.00
31389QYJ1	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,518,221.77	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,383,431.63	69.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,901,653.40	100%	0	\$0.00		0	\$0.00
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,197,627.00	100%	0	\$0.00		0	\$0.00
31389QYM4	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,108,421.88	68.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,566,314.48	100%	0	\$0.00		0	\$0.00
31389QYP7	NEXSTAR FINANCIAL CORPORATION	20	\$1,314,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,314,350.00	100%	0	\$0.00		0	\$0.00
31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,850.00	100%	0	\$0.00		0	\$0.00
31389QYS1	NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$0.00
31389QYU6	NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,431,496.97	100%	0	\$0.00		0	\$0.00
31389QYV4	NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,448,325.54	100%	0	\$0.00		0	\$0.00
31389QZ27	IRWIN MORTGAGE CORPORATION	10	\$1,218,022.95	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,191,698.31	72.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,409,721.26	100%	0	\$0.00		0	\$0.00

31389QZ43		IRWIN MORTGAGE CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,050,728.70	100%	0	\$0.00		0	\$0.00
31389QZ50		IRWIN MORTGAGE CORPORATION	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,282,395.71	77.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,508,947.95	100%	0	\$0.00		0	\$0.00
31389QZ68		IRWIN MORTGAGE CORPORATION	2	\$74,450.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,151.09	97.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,705,601.09	100%	0	\$0.00		0	\$0.00
31389QZ76		IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,492,365.90	86.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,021,841.90	100%	0	\$0.00		0	\$0.00
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,513,904.83	100%	0	\$0.00		0	\$0.00
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,374,206.48	100%	0	\$0.00		0	\$0.00
31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,247,505.55	100%	0	\$0.00		0	\$0.00
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,580,694.97	100%	0	\$0.00		0	\$0.00
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,246,416.41	100%	0	\$0.00		0	\$0.00
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,649,393.14	100%	0	\$0.00		0	\$0.00
31389R7B6		BANCO BILBAO VIZCAYA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0.00

		ARGENTARIA							
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0
Total			177	\$11,493,191.36	100%	0	\$0.00		0
31389R7C4		BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0
Total			79	\$5,724,418.14	100%	0	\$0.00		0
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0
Total			104	\$7,313,312.50	100%	0	\$0.00		0
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0
Total			25	\$3,017,051.55	100%	0	\$0.00		0
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0
Total			155	\$18,827,460.04	100%	0	\$0.00		0
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0
Total			172	\$19,362,963.46	100%	0	\$0.00		0
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0
Total			239	\$27,891,973.32	100%	0	\$0.00		0
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0
Total			75	\$5,845,907.08	100%	0	\$0.00		0
31389R7M2			2	\$324,045.58	14.86%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA								
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,180,398.98	100%	0	\$0.00		0	\$0.00
31389RBQ8	Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,080,866.95	100%	0	\$0.00		0	\$0.00
31389RBR6	Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,210,160.33	100%	0	\$0.00		0	\$0.00
31389RBS4	Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,843,430.83	100%	0	\$0.00		0	\$0.00
31389RBU9	BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,508,578.77	100%	0	\$0.00		0	\$0.00
31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$886,870.52	100%	0	\$0.00		0	\$0.00
31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,680,615.41	100%	0	\$0.00		0	\$0.00
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$344,509.82	100%	0	\$0.00		0	\$0.00
31389RCG9	BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,229,581.51	100%	0	\$0.00		0	\$0.00
31389RCH7	BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,085,524.71	100%	0	\$0.00		0	\$0.00
31389RCJ3	BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00
Total		406	\$66,190,947.06	100%	0	\$0.00		0	\$0.00
31389RCK0	BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00
Total		123	\$6,972,337.91	100%	0	\$0.00		0	\$0.00

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31389RCL8	BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,275,699.70	100%	0	\$0.00		0	\$0.00
31389RCM6	BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$38,921,481.56	59.01%	0	\$0.00	NA	0	\$0.00
Total		401	\$65,955,023.35	100%	0	\$0.00		0	\$0.00
31389RCN4	BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,065,681.16	100%	0	\$0.00		0	\$0.00
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00
31389RDC7	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,250,867.86	100%	0	\$0.00		0	\$0.00
31389RDD5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,339,611.28	100%	0	\$0.00		0	\$0.00
31389RDE3	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,783,101.03	100%	0	\$0.00		0	\$0.00
31389RDF0	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,945,470.33	100%	0	\$0.00		0	\$0.00
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,168,367.64	100%	0	\$0.00		0	\$0.00

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31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,465,179.12	100%	0	\$0.00		0	\$0.00
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,982,382.32	100%	0	\$0.00		0	\$0.00
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,138.56	100%	0	\$0.00		0	\$0.00
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,047,735.53	100%	0	\$0.00		0	\$0.00
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0.00
Total			428	\$42,511,271.50	100%	0	\$0.00		0	\$0.00
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,388.01	100%	0	\$0.00		0	\$0.00
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,101,707.37	100%	0	\$0.00		0	\$0.00
31389RG59		NATIONAL COOPERATIVE BANK, N.A.	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$0.00
31389RG91			14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,501,371.29	100%	0	\$0.00		0	\$0.00
31389RGB6	Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00
31389RGC4	REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,989,034.67	100%	0	\$0.00		0	\$0.00
31389RGD2	REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$26,479,742.41	100%	0	\$0.00		0	\$0.00
31389RGE0	REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,944,818.45	100%	0	\$0.00		0	\$0.00
31389RGK6	Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,311,759.57	100%	0	\$0.00		0	\$0.00
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,459,989.44	100%	0	\$0.00		0	\$0.00
31389RGR1	Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,124,601.47	100%	0	\$0.00		0	\$0.00
31389RGS9	Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,603.90	100%	0	\$0.00		0	\$0.00
31389RGT7	Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,537,879.48	100%	0	\$0.00		0	\$0.00
31389RGV2	Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,337,607.67	100%	0	\$0.00		0	\$0.00
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,181,351.62	100%	0	\$0.00		0	\$0.00
31389RH25	FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,544,322.25	100%	0	\$0.00		0	\$0.00
31389RH41	FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,352,548.50	100%	0	\$0.00		0	\$0.00

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31389RH58	Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,414,850.00	100%	0	\$0.00		0	\$0.00
31389RH66	FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,004,370.99	100%	0	\$0.00		0	\$0.00
31389RH74	FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,208,622.03	93.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,491,971.97	100%	0	\$0.00		0	\$0.00
31389RHA7	UNIVERSAL MORTGAGE CORPORATION	6	\$635,000.43	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,000.00	44.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,136,000.43	100%	0	\$0.00		0	\$0.00
31389RHJ8	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,290,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,290,400.00	100%	0	\$0.00		0	\$0.00
31389RHL3	WASHINGTON MUTUAL BANK	13	\$1,770,604.45	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,920,027.95	62.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,690,632.40	100%	0	\$0.00		0	\$0.00
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,711,936.99	100%	0	\$0.00		0	\$0.00
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,137,788.21	50.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,197,455.48	100%	0	\$0.00		0	\$0.00
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00
Total		265	\$46,725,615.73	100%	0	\$0.00		0	\$0.00
31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,300.22	32.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,407,620.44	100%	0	\$0.00		0	\$0.00

31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,573,866.85	55.53%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,042,061.83	100%	0	\$0.00		0	\$0.00
31389RHW9	FLAGSTAR BANK, FSB	1	\$147,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,741,089.98	97.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,888,339.98	100%	0	\$0.00		0	\$0.00
31389RJB3	Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,330,199.34	100%	0	\$0.00		0	\$0.00
31389RJE7	Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,920,424.54	100%	0	\$0.00		0	\$0.00
31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,112,698.56	100%	0	\$0.00		0	\$0.00
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,965,470.00	100%	0	\$0.00		0	\$0.00
31389RJJ6	Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,029,696.71	100%	0	\$0.00		0	\$0.00
31389RJK3	FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,625,852.12	100%	0	\$0.00		0	\$0.00
31389RJL1	FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,135,015.09	100%	0	\$0.00		0	\$0.00
31389RJM9	Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,992,597.10	100%	0	\$0.00		0	\$0.00
31389RJP2	Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,094,060.00	100%	0	\$0.00		0	\$0.00
31389RJQ0	Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,619,041.82	100%	0	\$0.00		0	\$0.00
31389RJR8	Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$11,216,850.00	100%	0	\$0.00		0	\$0.00
31389RJS6	FLAGSTAR BANK, FSB		1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,914,143.96	100%	0	\$0.00		0	\$0.00
31389RJW7	Unavailable		18	\$2,927,024.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,927,024.88	100%	0	\$0.00		0	\$0.00
31389RJX5	FLAGSTAR BANK, FSB		2	\$276,600.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,321,052.45	97.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,597,652.45	100%	0	\$0.00		0	\$0.00
31389RRQ1	Unavailable		16	\$1,881,299.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,299.71	100%	0	\$0.00		0	\$0.00
31389RRR9	HSBC MORTGAGE CORPORATION (USA)		16	\$4,516,475.85	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,197,200.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,713,675.85	100%	0	\$0.00		0	\$0.00
31389RRS7	HSBC MORTGAGE CORPORATION (USA)		72	\$11,626,165.24	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,374,800.00	35.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,000,965.24	100%	0	\$0.00		0	\$0.00
31389RUW4	CENLAR FEDERAL SAVINGS BANK		31	\$1,328,288.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,328,288.90	100%	0	\$0.00		0	\$0.00
31389RUY0	VALLEY NATIONAL BANK		12	\$1,596,553.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,596,553.90	100%	0	\$0.00		0	\$0.00
31389RUZ7	VALLEY NATIONAL BANK		7	\$1,003,499.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,499.89	100%	0	\$0.00		0	\$0.00
31389RVK9	Unavailable		16	\$1,279,807.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,279,807.88	100%	0	\$0.00		0	\$0.00
31389RWF9	Unavailable		26	\$3,295,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,295,950.00	100%	0	\$0.00		0	\$0.00
31389RWK8	Unavailable		10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,562,478.92	100%	0	\$0.00		0	\$0.00

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31389S6F6	Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,518,385.68	100%	0	\$0.00		0	\$0.00
31389S6J8	Unavailable	46	\$6,399,232.69	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,399,232.69	100%	0	\$0.00		0	\$0.00
31389S6K5	Unavailable	54	\$5,911,174.43	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,911,174.43	100%	0	\$0.00		0	\$0.00
31389S6L3	Unavailable	11	\$1,198,178.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,198,178.41	100%	0	\$0.00		0	\$0.00
31389S6M1	Unavailable	5	\$407,918.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$407,918.32	100%	0	\$0.00		0	\$0.00
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,095,505.31	100%	0	\$0.00		0	\$0.00
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,736,440.67	100%	0	\$0.00		0	\$0.00
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,379,493.36	100%	0	\$0.00		0	\$0.00
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,048,505.72	100%	0	\$0.00		0	\$0.00
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$12,363,360.12	100%	0	\$0.00		0	\$0.00
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$110,542,830.20	100%	0	\$0.00		0	\$0.00
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,844,401.77	100%	0	\$0.00		0	\$0.00
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$51,263,419.32	100%	0	\$0.00		0	\$0.00
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,764,379.27	100%	0	\$0.00		0	\$0.00
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,382,576.09	100%	0	\$0.00		0	\$0.00

31389S7M0	SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,077,101.18	100%	0	\$0.00		0	\$0.00
31389SA46	THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,118.03	100%	0	\$0.00		0	\$0.00
31389SA61	THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,789,177.32	100%	0	\$0.00		0	\$0.00
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,837,664.97	100%	0	\$0.00		0	\$0.00
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,451,441.17	100%	0	\$0.00		0	\$0.00
31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,002,838.57	100%	0	\$0.00		0	\$0.00
31389SBN3	WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,305,205.29	100%	0	\$0.00		0	\$0.00
31389SBP8	WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,686,464.08	100%	0	\$0.00		0	\$0.00
31389SDB7	NATIONAL COOPERATIVE BANK, N.A.	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,309,362.17	100%	0	\$0.00		0	\$0.00
31389SDD3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,694,405.55	100%	0	\$0.00		0	\$0.00
31389SQ98		168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
Total			168	\$10,938,490.63	100%	0	\$0.00	0	\$0.00
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,504,721.93	100%	0	\$0.00	0	\$0.00
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	\$0.00
Total			646	\$98,336,981.03	100%	0	\$0.00	0	\$0.00
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,922,414.50	100%	0	\$0.00	0	\$0.00
31389SRD8		CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	\$0.00
Total			915	\$58,205,003.54	100%	0	\$0.00	0	\$0.00
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	\$0.00
Total			142	\$19,115,760.17	100%	0	\$0.00	0	\$0.00
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	\$0.00
Total			81	\$12,627,195.34	100%	0	\$0.00	0	\$0.00
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	\$0.00
Total			775	\$116,034,985.74	100%	0	\$0.00	0	\$0.00
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	\$0.00
Total			57	\$3,554,747.19	100%	0	\$0.00	0	\$0.00
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	\$0.00
Total			272	\$44,844,868.45	100%	0	\$0.00	0	\$0.00
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	\$0.00
Total			667	\$37,432,298.62	100%	0	\$0.00	0	\$0.00
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	\$0.00
Total			394	\$45,180,250.25	100%	0	\$0.00	0	\$0.00

31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$0.00
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$0.00
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$0.00
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$0.00
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$0.00
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$0.00
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$0.00
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$0.00
31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$0.00
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,315,334.20	100%	0	\$0.00		0	\$0.00
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$0.00
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$0.00

Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$0.00
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$0.00
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$0.00
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$0.00
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,544,677.68	100%	0	\$0.00		0	\$0.00
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,219,076.35	100%	0	\$0.00		0	\$0.00
31389TAA0		SUNTRUST MORTGAGE INC.	23	\$1,956,330.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,956,330.68	100%	0	\$0.00		0	\$0.00
31389TAB8		SUNTRUST MORTGAGE INC.	20	\$1,747,247.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,747,247.43	100%	0	\$0.00		0	\$0.00
31389TAC6		SUNTRUST MORTGAGE INC.	24	\$2,814,856.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,814,856.19	100%	0	\$0.00		0	\$0.00
31389TAG7		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,460,015.62	100%	0	\$0.00		0	\$0.00
31389TAJ1		SUNTRUST MORTGAGE INC.	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,431,473.66	100%	0	\$0.00		0	\$0.00
31389TAK8		SUNTRUST MORTGAGE INC.	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,384,590.65	100%	0	\$0.00		0	\$0.00
31371KL90			57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31371KMG3		AEGIS MORTGAGE CORPORATION	4	\$690,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
			4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.	72	\$8,144,967.64	2.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,053,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,671,303.87	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,468,294.12	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,973,904.72	1.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	0	\$0.00
Total		2,062	\$287,282,515.16	100%	0	\$0.00		0	\$0.00
31371KMH1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$963,611.29	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$1,238,422.32	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$390,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$889,242.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,726,426.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,814,465.75	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	43	\$5,929,580.98	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	32	\$4,076,759.17	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	76	\$9,865,848.34	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	42	\$6,533,610.54	0.74%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	44	\$6,118,036.73	0.69%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	100	\$14,201,052.00	1.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	149	\$15,827,495.64	1.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	50	\$7,155,424.04	0.81%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	50	\$5,000,122.00	0.56%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	110	\$13,772,731.99	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$825,997.96	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$521,582.80	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$1,434,562.89	0.16%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	15	\$2,313,910.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	0	\$0.00
Total		7,162	\$888,809,817.65	100%	0	\$0.00		0	\$0.00

31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$498,173.99	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	0	\$0.00
		154	\$14,143,007.34	3.24%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	12	\$1,285,284.56	0.29%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$851,496.94	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	12	\$596,320.23	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,653,115.04	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$957,662.49	0.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	133	\$19,034,274.79	4.36%	0	\$0.00	NA	\$0.00

	MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0.00
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$0.00
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00
	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 COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$560,372.17	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	\$0.00
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00	0	\$0.00
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	\$0.00
		19	\$1,842,367.99	0.1%	0	\$0.00	NA	\$0.00

	BSB BANK & TRUST CO.							
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	\$0.00
		1	\$173,000.00	0.01%	0	\$0.00	NA	\$0.00

	HEARTLAND SAVINGS BANK FSB							
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$1,056,421.65	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	\$0.00
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	\$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
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,255,997.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$0.00
Total		12,298	\$1,887,989,374.15	100%	0	\$0.00		0	\$0.00
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0.00

ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,485,512.78	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	44	\$7,820,793.74	1.36%	0	\$0.00	NA	0	\$0.00
BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.00
RBMG INC.	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	\$0.00
Total		4,361	\$576,618,528.37	100%	0	\$0.00	0	\$0.00
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	\$0.00

	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$480,611.40	1.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$231,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$214,407.20	0.54%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,038.20	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$353,658.86	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$189,854.02	0.48%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,069,511.03	2.71%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$115,124.50	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$81,243.33	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$144,882.74	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$127,226.69	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$225,621.76	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$266,444.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$320,911.58	0.81%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$114,345.25	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$346,723.66	0.88%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$113,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$27,258,900.81	69.14%	0	\$0.00	NA	0	\$0.00
Total		482	\$39,423,232.30	100%	0	\$0.00		0	\$0.00
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,850,346.12	4.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18	1.6%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$659,028.27	1.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	\$0.00
Total		355	\$61,303,558.44	100%	0	\$0.00	0	\$0.00
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	\$0.00

	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.00
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$0.00
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$0.00
Total		275	\$36,615,999.17	100%	0	\$0.00		0	\$0.00
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.00

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

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	0	\$0.00
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0	\$0.00
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	\$0.00

MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0	\$0.00
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$0.00
31371KPB1	REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00
		26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY								
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,236,341.02	100%	0	\$0.00		0	\$0.00
31371KPC9	WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,465,136.48	100%	0	\$0.00		0	\$0.00
31371KPD7	COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,506,804.61	100%	0	\$0.00		0	\$0.00
31371KPE5	COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00
Total		269	\$38,930,171.27	100%	0	\$0.00		0	\$0.00
31371KPF2	COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00
Total		811	\$109,054,408.49	100%	0	\$0.00		0	\$0.00

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31371KPK1	COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00
Total		372	\$46,467,568.06	100%	0	\$0.00		0	\$0.00
31371KPM7	COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,744,676.52	100%	0	\$0.00		0	\$0.00
31371KPP0	AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$329,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$120,983.41	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,755,753.69	67.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,596,508.46	100%	0	\$0.00		0	\$0.00
31371KPS4	ABN AMRO MORTGAGE GROUP, INC.	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,515,839.44	100%	0	\$0.00		0	\$0.00
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,997.54	100%	0	\$0.00		0	\$0.00
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,190,066.25	100%	0	\$0.00		0	\$0.00
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,779.44	100%	0	\$0.00		0	\$0.00
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,529,375.29	100%	0	\$0.00		0	\$0.00
31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,652,864.32	100%	0	\$0.00		0	\$0.00
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,620,362.16	100%	0	\$0.00		0	\$0.00
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.							
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$509,733.50	0.34%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0

	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$0.00

HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0.00
	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE CREDIT UNION							
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	\$0.00
		5	\$785,092.76	0.52%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0
		5	\$642,107.20	0.43%	0	\$0.00	NA	0

	PUTNAM SAVINGS BANK							
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	\$0.00
		10	\$1,647,000.00	1.1%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	\$0.00
		2	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$0.00
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00
	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
		3	\$259,226.56	0.17%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$0.00
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
	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0
		1	\$95,867.38	0.06%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	\$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 CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,948.34	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$0.00
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$261,779.88	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$751,696.57	0.75%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$245,600.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	\$0.00

LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$601,400.00	0.6%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$0.00
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$0.00
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	\$0.00
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$0.00
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$0.00
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	WASHINGTON CREDIT UNION								
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$0.00
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,065,000.00	100%	0	\$0.00		0	\$0.00
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0.00
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31385A2G1	THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$393,016.59	100%	0	\$0.00		0	\$0.00
31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,100.00	100%	0	\$0.00		0	\$0.00
31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,987,548.71	100%	0	\$0.00		0	\$0.00
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,682,266.09	100%	0	\$0.00		0	\$0.00
31387JGS9	SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,498,857.48	100%	0	\$0.00		0	\$0.00
31387JGT7		23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE CORPORATION								
Total		23	\$3,507,243.72	100%	0	\$0.00	0	\$0.00	0
31387NP27	Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,277,202.36	100%	0	\$0.00	0	\$0.00	0
31387NP35	Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,176,064.92	100%	0	\$0.00	0	\$0.00	0
31387NP43	Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,786,081.33	100%	0	\$0.00	0	\$0.00	0
31387NP50	Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,972,966.04	100%	0	\$0.00	0	\$0.00	0
31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,755,399.06	100%	0	\$0.00	0	\$0.00	0
31387NPX9	Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,055,782.42	100%	0	\$0.00	0	\$0.00	0
31387NPY7	Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0.00
Total		934	\$140,698,745.10	100%	0	\$0.00	0	\$0.00	0
31387NPZ4	Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,549,253.41	100%	0	\$0.00	0	\$0.00	0
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,917.17	100%	0	\$0.00	0	\$0.00	0
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,515,016.10	100%	0	\$0.00	0	\$0.00	0
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,640,310.10	100%	0	\$0.00	0	\$0.00	0
31387PDA7	GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,955,125.12	100%	0	\$0.00	0	\$0.00	0
31387PDH2	GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,981,153.45	100%	0	\$0.00	0	\$0.00	0
31387PDN9	GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,310,018.85	100%	0	\$0.00	0	\$0.00	0

31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,318.01	100%	0	\$0.00		0	\$0.00
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$0.00
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$0.00
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$0.00
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,962,455.66	100%	0	\$0.00		0	\$0.00
31387W3J4		FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00
Total			510	\$89,960,199.30	100%	0	\$0.00		0	\$0.00
31387W3K1		FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00
Total			1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0.00
31387W3L9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,681,248.40	100%	0	\$0.00		0	\$0.00
31387YY31		FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0.00

Total			403	\$59,433,147.81	100%	0	\$0.00		0	\$0.00
31387YY49		FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0.00
Total			743	\$105,945,809.06	100%	0	\$0.00		0	\$0.00
31387YY56		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,761,201.44	100%	0	\$0.00		0	\$0.00
31388ALR3		HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,318,146.72	100%	0	\$0.00		0	\$0.00
31388ALS1		HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,525,050.54	100%	0	\$0.00		0	\$0.00
31388FCK7		GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,797,478.92	100%	0	\$0.00		0	\$0.00
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$940,735.14	100%	0	\$0.00		0	\$0.00
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,729,675.52	100%	0	\$0.00		0	\$0.00
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,163,084.29	100%	0	\$0.00		0	\$0.00
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,353,703.44	100%	0	\$0.00		0	\$0.00

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31388NKV7	FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,980,026.78	100%	0	\$0.00		0	\$0.00
31388NKW5	FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,620,471.29	100%	0	\$0.00		0	\$0.00
31388NKX3	FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,410,150.88	100%	0	\$0.00		0	\$0.00
31388NRH1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,712,040.84	100%	0	\$0.00		0	\$0.00
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,504,234.30	100%	0	\$0.00		0	\$0.00
31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,505,053.00	100%	0	\$0.00		0	\$0.00
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,121.00	100%	0	\$0.00		0	\$0.00
31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,049,288.77	100%	0	\$0.00		0	\$0.00
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,155,351.75	100%	0	\$0.00		0	\$0.00
31388P5H0		9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0
Total			34	\$4,475,648.78	100%	0	\$0.00		0
31388PK26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0
		Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0
Total			10	\$1,208,389.75	100%	0	\$0.00		0
31388PK34		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0
		Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0
Total			11	\$1,560,805.53	100%	0	\$0.00		0
31388PWP2		WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0
		Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0
Total			89	\$11,646,118.78	100%	0	\$0.00		0
31388PWQ0		WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA	0
Total			32	\$3,517,558.29	100%	0	\$0.00		0
31388PY21		WACHOVIA MORTGAGE CORPORATION	51	\$7,002,021.85	39.32%	0	\$0.00	NA	0
		Unavailable	82	\$10,807,331.40	60.68%	0	\$0.00	NA	0
Total			133	\$17,809,353.25	100%	0	\$0.00		0
31388PY39		WACHOVIA MORTGAGE CORPORATION	146	\$19,034,491.11	39.07%	0	\$0.00	NA	0
		Unavailable	246	\$29,681,561.47	60.93%	0	\$0.00	NA	0
Total			392	\$48,716,052.58	100%	0	\$0.00		0
31388PY47		WACHOVIA MORTGAGE CORPORATION	45	\$5,825,912.13	61.5%	0	\$0.00	NA	0
		Unavailable	32	\$3,647,600.00	38.5%	0	\$0.00	NA	0
Total			77	\$9,473,512.13	100%	0	\$0.00		0

31388PY54	WACHOVIA MORTGAGE CORPORATION	116	\$12,167,805.68	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0	\$0.00
Total		232	\$22,124,644.62	100%	0	\$0.00		0	\$0.00
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,303,194.49	100%	0	\$0.00		0	\$0.00
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,349,415.71	100%	0	\$0.00		0	\$0.00
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,575,080.78	100%	0	\$0.00		0	\$0.00
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$3,636,890.42	97.72%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,374,340.76	100%	0	\$0.00		0	\$0.00
31388R2G1	IRWIN MORTGAGE CORPORATION	20	\$3,058,187.30	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,594,506.13	64.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,652,693.43	100%	0	\$0.00		0	\$0.00

31388R2H9	IRWIN MORTGAGE CORPORATION	36	\$3,991,963.20	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,138,541.29	64.13%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,130,504.49	100%	0	\$0.00		0	\$0.00
31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00
Total		235	\$40,033,299.90	100%	0	\$0.00		0	\$0.00
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,056,024.05	100%	0	\$0.00		0	\$0.00
31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,969,175.23	100%	0	\$0.00		0	\$0.00
31388U5L0	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$992,712.98	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$992,712.98	100%	0	\$0.00		0	\$0.00
31388UKG4	WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,988.01	78.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,277,409.01	100%	0	\$0.00		0	\$0.00
31388UKH2	WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,533,588.94	74.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,063,355.98	100%	0	\$0.00		0	\$0.00
31388UKJ8	Unavailable	24	\$3,488,008.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,488,008.63	100%	0	\$0.00		0	\$0.00

31388UMH0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,284,830.51	100%	0	\$0.00		0	\$0.00
31388UMJ6	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,486,652.78	100%	0	\$0.00		0	\$0.00
31388UWM8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,084,970.42	100%	0	\$0.00		0	\$0.00
31388UWN6	FIRST MERIT MORTGAGE CORPORATION	17	\$1,454,059.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,454,059.36	100%	0	\$0.00		0	\$0.00
31388UWP1	FIRST MERIT MORTGAGE CORPORATION	16	\$1,279,426.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,279,426.79	100%	0	\$0.00		0	\$0.00
31388UWQ9	FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,560,916.13	100%	0	\$0.00		0	\$0.00
31388V6K9	ABN AMRO MORTGAGE GROUP, INC.	5	\$274,865.65	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$6,520,109.33	95.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$6,794,974.98	100%	0	\$0.00		0	\$0.00
31388V6L7	ABN AMRO MORTGAGE GROUP, INC.	16	\$843,993.14	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$14,134,933.41	94.37%	0	\$0.00	NA	0	\$0.00
Total		295	\$14,978,926.55	100%	0	\$0.00		0	\$0.00
31388V6M5	ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,060,882.80	100%	0	\$0.00		0	\$0.00

31388V6N3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,804,458.97	100%	0	\$0.00		0	\$0.00
31388V6P8	ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,184,376.51	100%	0	\$0.00		0	\$0.00
31388V6Q6	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,851,618.62	100%	0	\$0.00		0	\$0.00
31388V6R4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,403,673.42	100%	0	\$0.00		0	\$0.00
31388V6T0	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,951,532.13	100%	0	\$0.00		0	\$0.00
31388V6Y9	Unavailable	10	\$1,651,285.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,651,285.31	100%	0	\$0.00		0	\$0.00
31388V7B8	ABN AMRO MORTGAGE GROUP, INC.	2	\$270,800.00	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,379,500.00	83.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,650,300.00	100%	0	\$0.00		0	\$0.00
31388VB80	KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$997,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$997,700.00	100%	0	\$0.00		0	\$0.00
31388VCA4	KAUFMAN AND BROAD MORTGAGE	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			13	\$1,846,807.00	100%	0	\$0.00		0	\$0.00
31388VF60		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$991,471.00	100%	0	\$0.00		0	\$0.00
31388VF78		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,651.00	100%	0	\$0.00		0	\$0.00
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$0.00
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$0.00
31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,974.00	100%	0	\$0.00		0	\$0.00
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,130.00	100%	0	\$0.00		0	\$0.00
31388VSK5		WASHINGTON MUTUAL BANK	7	\$457,180.00	22.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$196,330.47	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,400,689.90	68.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,054,200.37	100%	0	\$0.00		0	\$0.00
31388WBK1		HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$59,042,737.87	100%	0	\$0.00		0	\$0.00
31388WBL9		HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,121,601.45	100%	0	\$0.00		0	\$0.00
31388WBM7			28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00

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

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31388XS62	HIBERNIA NATIONAL BANK	29	\$3,934,098.53	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,072,795.77	56.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,006,894.30	100%	0	\$0.00		0	\$0.00
31388XS70	HIBERNIA NATIONAL BANK	183	\$19,655,157.57	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,052,561.25	33.84%	0	\$0.00	NA	0	\$0.00
Total		263	\$29,707,718.82	100%	0	\$0.00		0	\$0.00
31388XS88	HIBERNIA NATIONAL BANK	50	\$5,056,313.27	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,464,280.72	22.46%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,520,593.99	100%	0	\$0.00		0	\$0.00
31388XS96	HIBERNIA NATIONAL BANK	15	\$1,542,283.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,283.27	100%	0	\$0.00		0	\$0.00
31388XSZ8	HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,524,860.96	100%	0	\$0.00		0	\$0.00
31388XTA2	HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,002,327.42	100%	0	\$0.00		0	\$0.00
31388XTC8	HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,613,390.93	100%	0	\$0.00		0	\$0.00
31388YWV0	CITIMORTGAGE, INC.	51	\$5,156,434.58	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,513,740.48	64.85%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,670,175.06	100%	0	\$0.00		0	\$0.00
31388YWW8	CITIMORTGAGE, INC.	397	\$48,751,955.84	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$44,495,315.14	47.72%	0	\$0.00	NA	0	\$0.00
Total		682	\$93,247,270.98	100%	0	\$0.00		0	\$0.00
31388YXS6	CITIMORTGAGE, INC.	31	\$2,823,955.20	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,853,063.31	39.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,677,018.51	100%	0	\$0.00		0	\$0.00
31388YXT4	CITIMORTGAGE, INC.	211	\$26,355,460.40	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,726,118.98	28.93%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

		LOANS, INC.							
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0
Total			33	\$5,264,493.03	100%	0	\$0.00		0
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0
Total			34	\$3,000,128.68	100%	0	\$0.00		0
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0
Total			23	\$2,867,747.51	100%	0	\$0.00		0
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0
Total			14	\$1,673,816.07	100%	0	\$0.00		0
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0
Total			105	\$9,999,816.92	100%	0	\$0.00		0
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0
Total			24	\$3,458,189.11	100%	0	\$0.00		0
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0
Total			270	\$30,000,277.71	100%	0	\$0.00		0
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0
Total			33	\$5,799,194.31	100%	0	\$0.00		0
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0
Total			129	\$20,000,906.92	100%	0	\$0.00		0
31389FUW0		Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0
Total			253	\$30,000,601.16	100%	0	\$0.00		0
31389FUY6		Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0
Total			69	\$10,648,308.99	100%	0	\$0.00		0
31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0
Total			52	\$5,952,001.76	100%	0	\$0.00		0
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0
		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0

Total			65	\$9,591,909.82	100%	0	\$0.00		0	\$0.00
31389FV33		UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,053,933.33	100%	0	\$0.00		0	\$0.00
31389FV41		UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,930,363.88	100%	0	\$0.00		0	\$0.00
31389FV58		UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,572,821.19	100%	0	\$0.00		0	\$0.00
31389FV66		UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,079,084.85	88.1%	1	\$55,370.72	NA	1	\$55,370.72
Total			12	\$1,224,894.16	100%	1	\$55,370.72		1	\$55,370.72
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,089,188.90	100%	0	\$0.00		0	\$0.00
31389FV82		UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,527,699.70	100%	0	\$0.00		0	\$0.00
31389FV90		UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,031,634.80	100%	0	\$0.00		0	\$0.00
31389FVA7		Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,978,988.92	100%	0	\$0.00		0	\$0.00
31389FVB5		Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,920,298.43	100%	0	\$0.00		0	\$0.00
31389FWA6		UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$0.00

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

	HOMESIDE LENDING, INC.								
	Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$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
	Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	334	\$46,793,819.92	94.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	293	\$37,914,681.71	96.64%	0	\$0.00	NA	0	\$0.00
Total		305	\$39,232,914.45	100%	0	\$0.00		0	\$0.00
31389GFV7	HOMESIDE LENDING, INC.	3	\$187,950.47	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,898,785.29	97.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,086,735.76	100%	0	\$0.00		0	\$0.00
31389HD39	U.S. BANK N.A.	4	\$470,878.67	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,902,429.90	89.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,373,308.57	100%	0	\$0.00		0	\$0.00
31389HD70	U.S. BANK N.A.	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	80	\$12,496,741.49	85.72%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	19	\$3,345,056.63	77.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,300,422.37	100%	0	\$0.00		0	\$0.00
31389HEY0		203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0.00

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

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

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31389HSD1	THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,010,248.90	100%	0	\$0.00		0	\$0.00
31389HSE9	THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$0.00
Total		237	\$24,800,778.45	100%	0	\$0.00		0	\$0.00
31389HSH2	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,351,739.49	100%	0	\$0.00		0	\$0.00
31389HSJ8	THE HUNTINGTON MORTGAGE COMPANY	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,055.09	11.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,966,683.56	100%	0	\$0.00		0	\$0.00
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,054.29	22.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,996,447.65	100%	0	\$0.00		0	\$0.00
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,374,132.59	7.44%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,458,369.70	100%	0	\$0.00		0	\$0.00
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,541,684.54	73.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,890,945.77	100%	0	\$0.00		0	\$0.00
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,626,030.34	92.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,847,380.34	100%	0	\$0.00		0	\$0.00
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,914,778.65	73.64%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,747,455.01	100%	0	\$0.00		0	\$0.00

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31389HWF1	Unavailable	74	\$13,333,789.69	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,333,789.69	100%	0	\$0.00		0	\$0.00
31389HXA1	FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$90,520,763.65	86.12%	0	\$0.00	NA	0	\$0.00
Total		596	\$105,108,435.52	100%	0	\$0.00		0	\$0.00
31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$79,398,933.22	86.3%	0	\$0.00	NA	0	\$0.00
Total		480	\$92,006,416.23	100%	0	\$0.00		0	\$0.00
31389HXC7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$776,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,999,595.10	96.43%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,775,995.10	100%	0	\$0.00		0	\$0.00
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$34,521,297.85	89.62%	0	\$0.00	NA	0	\$0.00
Total		246	\$38,520,389.85	100%	0	\$0.00		0	\$0.00
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$71,836,752.71	96.55%	0	\$0.00	NA	0	\$0.00
Total		361	\$74,405,040.67	100%	0	\$0.00		0	\$0.00
31389HYB8	Unavailable	58	\$11,233,050.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,233,050.59	100%	0	\$0.00		0	\$0.00
31389HZY7	NVR MORTGAGE FINANCE INC.	46	\$9,499,540.00	100%	0	\$0.00	NA	0	\$0.00
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
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

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		Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,987,376.33	100%	0	\$0.00		0	\$0.00
31389J2C7		IRWIN MORTGAGE CORPORATION	15	\$1,585,599.00	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,437,470.00	68.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,023,069.00	100%	0	\$0.00		0	\$0.00
31389J2E3		IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,620,050.00	100%	0	\$0.00		0	\$0.00
31389J2F0		IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,197,312.00	100%	0	\$0.00		0	\$0.00
31389J2G8		IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,882,787.00	100%	0	\$0.00		0	\$0.00
31389J2H6		IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,282,760.52	100%	0	\$0.00		0	\$0.00
31389J2J2		IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,251,521.00	100%	0	\$0.00		0	\$0.00
31389J2N3		IRWIN MORTGAGE CORPORATION	7	\$564,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$564,212.00	100%	0	\$0.00		0	\$0.00
31389J7G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,353,804.98	100%	0	\$0.00		0	\$0.00
31389J7H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,620,435.71	100%	0	\$0.00		0	\$0.00

31389J7J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,671,676.09	100%	0	\$0.00		0	\$0.00
31389J7K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,732,877.95	100%	0	\$0.00		0	\$0.00
31389JAN4		CROWN MORTGAGE COMPANY	9	\$1,027,471.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,471.82	100%	0	\$0.00		0	\$0.00
31389JC28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$255,100.00	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,841,782.13	87.83%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,096,882.13	100%	0	\$0.00		0	\$0.00
31389JCD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,628,168.29	99.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,668,668.29	100%	0	\$0.00		0	\$0.00
31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,566,120.00	100%	0	\$0.00		0	\$0.00
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,495,709.85	100%	0	\$0.00		0	\$0.00
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,772,323.45	100%	0	\$0.00		0	\$0.00
31389JCT9		PRINCIPAL RESIDENTIAL	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0
Total			208	\$31,290,685.32	100%	0	\$0.00		0
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0
Total			40	\$2,506,357.34	100%	0	\$0.00		0
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0
Total			241	\$38,578,575.48	100%	0	\$0.00		0
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0
Total			118	\$10,778,107.59	100%	0	\$0.00		0
31389JCY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$370,700.00	3.36%	0	\$0.00	NA	0
		Unavailable	138	\$10,653,949.63	96.64%	0	\$0.00	NA	0
Total			143	\$11,024,649.63	100%	0	\$0.00		0
31389JD27		FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0
		Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA	0
Total			126	\$15,900,129.76	100%	0	\$0.00		0
31389JD35		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,018,869.00	82.29%	0	\$0.00	NA	0
		Unavailable	8	\$864,641.57	17.71%	0	\$0.00	NA	0
Total			38	\$4,883,510.57	100%	0	\$0.00		0
31389JD76		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0
Total			63	\$10,000,250.13	100%	0	\$0.00		0

31389JDW1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,000,559.52	100%	0	\$0.00		0	\$0.00
31389JDX9	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,573.55	100%	0	\$0.00		0	\$0.00
31389JDY7	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,871.51	100%	0	\$0.00		0	\$0.00
31389JDZ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,247,228.64	100%	0	\$0.00		0	\$0.00
31389JE75	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,265,741.04	100%	0	\$0.00		0	\$0.00
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,175,866.40	100%	0	\$0.00		0	\$0.00
31389JFA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,313,458.63	100%	0	\$0.00		0	\$0.00
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,014,212.66	100%	0	\$0.00		0	\$0.00
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,695,185.08	100%	0	\$0.00		0	\$0.00
31389JFD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,312,435.52	100%	0	\$0.00		0	\$0.00
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,600.00	100%	0	\$0.00		0	\$0.00
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,846,924.00	100%	0	\$0.00		0	\$0.00
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,114,929.05	100%	0	\$0.00		0	\$0.00
31389JFH2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,243,800.00	100%	0	\$0.00		0	\$0.00
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,641,300.00	100%	0	\$0.00		0	\$0.00
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,505,975.84	100%	0	\$0.00		0	\$0.00
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE								
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,025,170.00	100%	0	\$0.00		0	\$0.00
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,436,580.41	100%	0	\$0.00		0	\$0.00
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,317,190.00	100%	0	\$0.00		0	\$0.00
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,672.44	100%	0	\$0.00		0	\$0.00
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,323,550.00	100%	0	\$0.00		0	\$0.00
31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,370,861.08	100%	0	\$0.00		0	\$0.00
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,156,679.80	100%	0	\$0.00		0	\$0.00
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,249,983.75	100%	0	\$0.00		0	\$0.00
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,280,003.57	100%	0	\$0.00		0	\$0.00

31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$15,499,255.68	100%	0	\$0.00		0	\$0.00
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$12,500,226.21	100%	0	\$0.00		0	\$0.00
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$0.00
Total			912	\$162,865,981.69	100%	0	\$0.00		0	\$0.00
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,247,899.21	100%	0	\$0.00		0	\$0.00
31389JQA5		Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,553,819.16	100%	0	\$0.00		0	\$0.00
31389JQC1		Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$61,490,713.54	100%	0	\$0.00		0	\$0.00
31389JQD9		Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,537,098.16	100%	0	\$0.00		0	\$0.00
31389JQG2		Unavailable	156	\$28,069,936.86	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,069,936.86	100%	0	\$0.00		0	\$0.00
31389JV27		INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,979,610.33	100%	0	\$0.00		0	\$0.00
31389JV35		Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,832.45	100%	0	\$0.00		0	\$0.00
31389JV43		INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,072,533.91	100%	0	\$0.00		0	\$0.00
31389JV76		INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,058,595.21	100%	0	\$0.00		0	\$0.00
31389JV84		INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,037,279.21	100%	0	\$0.00		0	\$0.00

31389JV92	INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,870,699.32	100%	0	\$0.00		0	\$0.00
31389JVW1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$0.00
Total		250	\$47,678,387.86	100%	0	\$0.00		0	\$0.00
31389JVX9	INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$0.00
Total		765	\$133,615,284.93	100%	0	\$0.00		0	\$0.00
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
31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,065,583.42	100%	0	\$0.00		0	\$0.00
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,667,942.98	100%	0	\$0.00		0	\$0.00
31389JWC4	INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,157,503.10	100%	0	\$0.00		0	\$0.00
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.00
Total		245	\$41,721,722.49	100%	0	\$0.00		0	\$0.00
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$0.00
Total		374	\$59,786,157.21	100%	0	\$0.00		0	\$0.00
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.00
Total		208	\$31,396,921.37	100%	0	\$0.00		0	\$0.00
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,296,645.50	100%	0	\$0.00		0	\$0.00

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31389JYW8	U.S. BANK N.A.	23	\$1,982,340.31	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,189,278.64	67.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,171,618.95	100%	0	\$0.00		0	\$0.00
31389JYX6	U.S. BANK N.A.	8	\$480,594.56	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,086,039.20	69.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,566,633.76	100%	0	\$0.00		0	\$0.00
31389JZ31	IRWIN MORTGAGE CORPORATION	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$0.00
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$0.00
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$0.00
31389JZ64	IRWIN MORTGAGE CORPORATION	12	\$1,652,649.24	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,436,530.25	81.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,089,179.49	100%	0	\$0.00		0	\$0.00
31389JZ72	IRWIN MORTGAGE CORPORATION	12	\$1,205,555.22	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,359,173.73	85.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,564,728.95	100%	0	\$0.00		0	\$0.00
31389JZ80	IRWIN MORTGAGE CORPORATION	18	\$2,546,889.10	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,146,039.10	100%	0	\$0.00		0	\$0.00
31389JZ98	IRWIN MORTGAGE CORPORATION	14	\$1,488,206.25	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,218,681.00	77.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,706,887.25	100%	0	\$0.00		0	\$0.00
31389KA35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,557,378.76	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$1,557,378.76	100%	0	\$0.00		0	\$0.00
31389KA50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,921,587.79	100%	0	\$0.00		0	\$0.00
31389KA68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,179,800.20	100%	0	\$0.00		0	\$0.00
31389KA76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,472,976.98	100%	0	\$0.00		0	\$0.00
31389KA84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,672,133.90	100%	0	\$0.00		0	\$0.00
31389KA92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,471,958.51	100%	0	\$0.00		0	\$0.00
31389KAA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,399,557.13	100%	0	\$0.00		0	\$0.00
31389KAF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,066,104.68	100%	0	\$0.00		0	\$0.00
31389KAG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,051,103.92	100%	0	\$0.00		0	\$0.00
31389KAH4		BISHOPS GATE RESIDENTIAL	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			121	\$20,156,360.18	100%	0	\$0.00		0	\$0.00
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,041,498.26	100%	0	\$0.00		0	\$0.00
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,166,615.98	100%	0	\$0.00		0	\$0.00
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,188,642.39	100%	0	\$0.00		0	\$0.00
31389KAR2		BISHOPS GATE RESIDENTIAL 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
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,069.55	100%	0	\$0.00		0	\$0.00

31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,162,261.02	100%	0	\$0.00		0	\$0.00
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,497,507.84	100%	0	\$0.00		0	\$0.00
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,698,404.64	100%	0	\$0.00		0	\$0.00
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,265,393.76	100%	0	\$0.00		0	\$0.00
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,388,517.53	100%	0	\$0.00		0	\$0.00
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,505,635.47	100%	0	\$0.00		0	\$0.00
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,191,607.80	100%	0	\$0.00		0	\$0.00
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,854,164.38	100%	0	\$0.00		0	\$0.00
31389KBD2		BISHOPS GATE RESIDENTIAL	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
Total			22	\$1,551,934.00	100%	0	\$0.00	0	\$0.00
31389KBF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,135,877.80	100%	0	\$0.00	0	\$0.00
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,021,572.03	100%	0	\$0.00	0	\$0.00
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,351,575.00	100%	0	\$0.00	0	\$0.00
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,101,704.31	100%	0	\$0.00	0	\$0.00
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	\$0.00
Total			15	\$2,467,831.46	100%	0	\$0.00	0	\$0.00
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	\$0.00
Total			23	\$3,205,185.38	100%	0	\$0.00	0	\$0.00
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,604,388.10	100%	0	\$0.00	0	\$0.00
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	\$0.00
Total			26	\$3,550,696.13	100%	0	\$0.00	0	\$0.00

31389KCQ2	PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,667,502.02	100%	0	\$0.00		0	\$0.00
31389KCU3	PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,872,786.67	100%	0	\$0.00		0	\$0.00
31389KCW9	PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,019,100.38	100%	0	\$0.00		0	\$0.00
31389KD65	THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$324,980.56	100%	0	\$0.00		0	\$0.00
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$0.00
Total		213	\$39,144,330.75	100%	0	\$0.00		0	\$0.00
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,271,729.40	100%	0	\$0.00		0	\$0.00
31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,551.05	100%	0	\$0.00		0	\$0.00
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,498,144.99	100%	0	\$0.00		0	\$0.00
31389KE80	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,161,294.76	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,156,470.08	49.94%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,317,764.84	100%	0	\$0.00		0	\$0.00
31389KE98	FIRST HORIZON HOME LOAN CORPORATION	74	\$11,225,975.80	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,773,876.99	25.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,999,852.79	100%	0	\$0.00		0	\$0.00

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31389KFA4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,736.59	24.09%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,126.74	100%	0	\$0.00		0	\$0.00
31389KFB2	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,505,628.90	34.7%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,749,054.72	100%	0	\$0.00		0	\$0.00
31389KFC0	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,688,669.08	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,311,915.85	28.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,000,584.93	100%	0	\$0.00		0	\$0.00
31389KFD8	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,256,000.00	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,744,555.66	38.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,555.66	100%	0	\$0.00		0	\$0.00
31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,954,866.78	26.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,361,725.62	100%	0	\$0.00		0	\$0.00
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,050,289.87	100%	0	\$0.00		0	\$0.00
31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,033,292.59	100%	0	\$0.00		0	\$0.00
31389L2R9	CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$0.00
Total		1,021	\$200,999,615.62	100%	0	\$0.00		0	\$0.00
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,034,739.84	100%	0	\$0.00		0	\$0.00
31389L7L7	IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,686,314.47	100%	0	\$0.00		0	\$0.00

31389L7M5	IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,096,192.25	100%	0	\$0.00		0	\$0.00
31389LLE7	COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,163,279.02	100%	0	\$0.00		0	\$0.00
31389LMQ9	COUNTRYWIDE HOME LOANS, INC.	48	\$4,728,588.89	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,443,312.37	68.83%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,171,901.26	100%	0	\$0.00		0	\$0.00
31389LMR7	COUNTRYWIDE HOME LOANS, INC.	87	\$17,091,756.79	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,475,647.10	53.26%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,567,403.89	100%	0	\$0.00		0	\$0.00
31389LMS5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,020,294.55	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,573,806.42	71.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,594,100.97	100%	0	\$0.00		0	\$0.00
31389LMU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,790,389.68	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,957,043.90	78.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,747,433.58	100%	0	\$0.00		0	\$0.00
31389LMX4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,946.56	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,806,082.57	77.7%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	170	\$33,535,620.84	92.89%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	49	\$8,861,631.99	61.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,397,446.46	100%	0	\$0.00		0	\$0.00

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31389LNH8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,022,605.13	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,874,726.29	100%	0	\$0.00		0	\$0.00
31389LNT2	COUNTRYWIDE HOME LOANS, INC.	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,053,177.76	100%	0	\$0.00		0	\$0.00
31389LNU9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,943,671.22	100%	0	\$0.00		0	\$0.00
31389LNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,908,865.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,345,311.02	81.38%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,254,176.02	100%	0	\$0.00		0	\$0.00
31389LNW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,741,409.00	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,447,822.17	84.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,189,231.17	100%	0	\$0.00		0	\$0.00
31389LPH6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,001,997.64	100%	0	\$0.00		0	\$0.00
31389LPK9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,244,624.58	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,764,751.95	37.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,009,376.53	100%	0	\$0.00		0	\$0.00
31389LPM5	COUNTRYWIDE HOME	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,590,194.45	100%	0	\$0.00		0	\$0.00
31389LPN3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,731,091.18	65.34%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,546,278.18	100%	0	\$0.00		0	\$0.00
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,271,159.24	100%	0	\$0.00		0	\$0.00
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$0.00
Total			221	\$41,489,150.86	100%	0	\$0.00		0	\$0.00
31389LQ51		COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,162,965.24	100%	0	\$0.00		0	\$0.00
31389LQ85		COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,697,653.48	100%	0	\$0.00		0	\$0.00
31389LQR3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,002,862.32	100%	0	\$0.00		0	\$0.00
31389LQS1		COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$35,002,691.91	100%	0	\$0.00		0	\$0.00
31389LQV4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,485,477.35	100%	0	\$0.00		0	\$0.00
31389LQW2		COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,448,441.35	100%	0	\$0.00		0	\$0.00
31389LQX0		COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,200,096.00	100%	0	\$0.00		0	\$0.00
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,550,256.06	100%	0	\$0.00		0	\$0.00
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$0.00
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$0.00
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$0.00
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$0.00
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$0.00
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$0.00
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00

Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$0.00
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$0.00
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$0.00
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$0.00
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$0.00
31389LRP6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,896,236.32	100%	0	\$0.00		0	\$0.00
31389LRQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,711,387.30	100%	0	\$0.00		0	\$0.00
31389LRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,105,195.14	100%	0	\$0.00		0	\$0.00
31389LRT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,428,991.52	100%	0	\$0.00		0	\$0.00
31389LRV3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,038,106.20	100%	0	\$0.00		0	\$0.00

31389LRW1	COUNTRYWIDE HOME LOANS, INC.	14	\$971,394.00	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,499,129.49	100%	0	\$0.00		0	\$0.00
31389LRX9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,252,680.96	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,496,900.72	52.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,749,581.68	100%	0	\$0.00		0	\$0.00
31389LRY7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,854,935.42	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,882,027.61	100%	0	\$0.00		0	\$0.00
31389LRZ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,444,788.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,226,877.79	100%	0	\$0.00		0	\$0.00
31389LS26	COUNTRYWIDE HOME LOANS, INC.	22	\$3,817,253.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA	0	\$0.00
Total		177	\$32,328,887.12	100%	0	\$0.00		0	\$0.00
31389LS42	COUNTRYWIDE HOME LOANS, INC.	38	\$3,749,947.83	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,552,533.50	100%	0	\$0.00		0	\$0.00
31389LSB6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,922,596.79	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,828,574.04	77.08%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,751,170.83	100%	0	\$0.00		0	\$0.00
31389LSC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,074,145.00	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,465,838.47	91.43%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,539,983.47	100%	0	\$0.00		0	\$0.00
31389LST7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,775,322.74	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,035,413.25	86.14%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,810,735.99	100%	0	\$0.00		0	\$0.00

31389LSU4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,256,573.39	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,402,653.01	100%	0	\$0.00		0	\$0.00
31389LSV2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,808,923.70	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,284,785.36	74.68%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,093,709.06	100%	0	\$0.00		0	\$0.00
31389LSX8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,310,342.77	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,998,285.43	46.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,308,628.20	100%	0	\$0.00		0	\$0.00
31389LSY6		COUNTRYWIDE HOME LOANS, INC.	66	\$11,950,980.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,234,965.74	68.7%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,185,945.74	100%	0	\$0.00		0	\$0.00
31389LSZ3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,837,394.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA	0	\$0.00
Total			210	\$38,532,534.51	100%	0	\$0.00		0	\$0.00
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,929,566.08	100%	0	\$0.00		0	\$0.00
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,002,885.94	100%	0	\$0.00		0	\$0.00
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,001,136.84	100%	0	\$0.00		0	\$0.00
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,517,333.01	100%	0	\$0.00		0	\$0.00
31389LT90		COUNTRYWIDE HOME	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,807,730.62	100%	0	\$0.00		0	\$0.00
31389LTF6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,063,178.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,288,251.77	100%	0	\$0.00		0	\$0.00
31389LTG4		COUNTRYWIDE HOME LOANS, INC.	3	\$228,552.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,652,446.12	94.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,880,998.12	100%	0	\$0.00		0	\$0.00
31389LTH2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,530,457.01	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,364,048.56	74.04%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,894,505.57	100%	0	\$0.00		0	\$0.00
31389LTL3		COUNTRYWIDE HOME LOANS, INC.	41	\$6,803,352.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,462,279.02	100%	0	\$0.00		0	\$0.00
31389LTQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,515.03	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,429.84	84.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,159,944.87	100%	0	\$0.00		0	\$0.00
31389LU23		COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,532.92	100%	0	\$0.00		0	\$0.00
31389LU31		COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,681,872.66	100%	0	\$0.00		0	\$0.00
31389LU80		COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,765,532.22	100%	0	\$0.00		0	\$0.00
31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$0.00
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$0.00
Total			298	\$37,308,769.64	100%	0	\$0.00		0	\$0.00
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,566,155.40	100%	0	\$0.00		0	\$0.00
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$0.00
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$0.00
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$0.00
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00
Total			478	\$68,616,460.54	100%	0	\$0.00		0	\$0.00
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,490,268.47	100%	0	\$0.00		0	\$0.00
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00
Total			274	\$40,244,113.60	100%	0	\$0.00		0	\$0.00
31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00

Total			133	\$19,201,765.97	100%	0	\$0.00		0	\$0.00
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00
Total			311	\$42,633,475.67	100%	0	\$0.00		0	\$0.00
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,818,188.94	100%	0	\$0.00		0	\$0.00
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,272,645.36	100%	0	\$0.00		0	\$0.00
31389LUX5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,129,106.44	100%	0	\$0.00		0	\$0.00
31389LUZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,170,259.64	100%	0	\$0.00		0	\$0.00
31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,701,059.04	100%	0	\$0.00		0	\$0.00
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00
Total			336	\$56,534,340.65	100%	0	\$0.00		0	\$0.00
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0.00
Total			235	\$43,166,653.91	100%	0	\$0.00		0	\$0.00
31389LVL0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$397,040.51	100%	0	\$0.00		0	\$0.00

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31389LVT3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,950,722.61	100%	0	\$0.00		0	\$0.00
31389LVU0		COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,392,844.82	100%	0	\$0.00		0	\$0.00
31389LVX4		COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,385,661.17	100%	0	\$0.00		0	\$0.00
31389LY86		CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0.00
Total			1,599	\$238,029,807.86	100%	0	\$0.00		0	\$0.00
31389LY94		CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,766,581.06	100%	0	\$0.00		0	\$0.00
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0.00
Total			442	\$81,800,237.95	100%	0	\$0.00		0	\$0.00
31389LZD4		CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0.00
Total			399	\$70,067,789.53	100%	0	\$0.00		0	\$0.00
31389LZE2		CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,466,084.04	100%	0	\$0.00		0	\$0.00
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,877,494.80	100%	0	\$0.00		0	\$0.00
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,090,712.75	100%	0	\$0.00		0	\$0.00
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,187,374.57	100%	0	\$0.00		0	\$0.00

31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,406,681.96	100%	0	\$0.00		0	\$0.00
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,439,344.09	100%	0	\$0.00		0	\$0.00
31389MAA5	IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,710,699.38	100%	0	\$0.00		0	\$0.00
31389MAB3	IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,026,475.00	100%	0	\$0.00		0	\$0.00
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$258,867.73	100%	0	\$0.00		0	\$0.00
31389MPD3	WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,187,243.52	100%	0	\$0.00		0	\$0.00
31389MPE1	WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,120,402.94	100%	0	\$0.00		0	\$0.00
31389MPF8	WITMER FUNDING, LLC	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,129,760.64	28.95%	0	\$0.00	NA	0	\$0.00
Total		197	\$28,080,944.06	100%	0	\$0.00		0	\$0.00
31389MPG6	WITMER FUNDING, LLC	260	\$31,635,355.98	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,108,976.80	6.25%	0	\$0.00	NA	0	\$0.00
Total		274	\$33,744,332.78	100%	0	\$0.00		0	\$0.00
31389MPH4	WITMER FUNDING,	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,270,445.07	100%	0	\$0.00		0	\$0.00
31389MPJ0		WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$0.00
Total			268	\$32,040,597.86	100%	0	\$0.00		0	\$0.00
31389MPK7		WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,307,580.58	100%	0	\$0.00		0	\$0.00
31389MPL5		WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,351,224.64	100%	0	\$0.00		0	\$0.00
31389MPM3		WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0.00
Total			421	\$32,007,479.32	100%	0	\$0.00		0	\$0.00
31389MPN1		WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,707,918.87	100%	0	\$0.00		0	\$0.00
31389MPP6		WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,736,441.97	100%	0	\$0.00		0	\$0.00
31389MPQ4		WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,341,693.09	100%	0	\$0.00		0	\$0.00
31389MPR2		WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$21,137,529.27	100%	0	\$0.00		0	\$0.00
31389MPS0		WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,627,172.01	100%	0	\$0.00		0	\$0.00
31389MPT8		WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,474,436.96	100%	0	\$0.00		0	\$0.00
31389MPU5		WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,285,075.75	100%	0	\$0.00		0	\$0.00
31389MQL4		AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,066,002.84	100%	0	\$0.00		0	\$0.00
31389MQM2		AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,035,703.50	100%	0	\$0.00		0	\$0.00
31389MQN0		AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,495,231.70	100%	0	\$0.00		0	\$0.00
31389MRV1		THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,051,186.18	100%	0	\$0.00		0	\$0.00
31389MTR8		HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$836,794.35	100%	0	\$0.00		0	\$0.00
31389MV20		PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,556,704.76	100%	0	\$0.00		0	\$0.00
31389MV38		PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,398,359.87	100%	0	\$0.00		0	\$0.00
31389MV46			12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.00

		PRISM MORTGAGE COMPANY							
		Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0
Total			13	\$1,366,244.97	100%	0	\$0.00		0
31389MV53		PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0
Total			56	\$10,063,386.14	100%	0	\$0.00		0
31389MVT1		PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0
		Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0
Total			88	\$16,862,359.06	100%	0	\$0.00		0
31389MVU8		PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0
Total			68	\$10,956,405.73	100%	0	\$0.00		0
31389MVW4		PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0
Total			51	\$9,896,374.82	100%	0	\$0.00		0
31389MVX2		PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0
		Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0
Total			28	\$4,703,081.34	100%	0	\$0.00		0
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0
Total			114	\$16,658,719.68	100%	0	\$0.00		0
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0
Total			121	\$19,056,987.88	100%	0	\$0.00		0
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0
Total			32	\$4,519,229.59	100%	0	\$0.00		0
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0

Total			47	\$8,403,666.19	100%	0	\$0.00		0	\$0.00
31389MWC7		PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,193,639.43	100%	0	\$0.00		0	\$0.00
31389MWF0		PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,494,777.32	100%	0	\$0.00		0	\$0.00
31389MWG8		PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,617,730.27	100%	0	\$0.00		0	\$0.00
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,233,022.15	100%	0	\$0.00		0	\$0.00
31389MWM5		PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,020,568.75	100%	0	\$0.00		0	\$0.00
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,125,778.21	100%	0	\$0.00		0	\$0.00
31389M WV5		NAVY FEDERAL CREDIT UNION	22	\$3,597,443.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,597,443.16	100%	0	\$0.00		0	\$0.00
31389MWW3		NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,606,860.15	100%	0	\$0.00		0	\$0.00
31389MWX1		NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,546,347.93	100%	0	\$0.00		0	\$0.00
31389MWY9		NAVY FEDERAL CREDIT UNION	71	\$10,067,805.62	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,067,805.62	100%	0	\$0.00		0	\$0.00

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31389MWZ6		NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,038,091.34	100%	0	\$0.00		0	\$0.00
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,997,922.07	100%	0	\$0.00		0	\$0.00
31389N2A2		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,317,231.76	23.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,000,744.97	100%	0	\$0.00		0	\$0.00
31389N2C8		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,819.34	16.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,202,160.57	100%	0	\$0.00		0	\$0.00
31389N2D6		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,549,723.73	30.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,159,507.59	100%	0	\$0.00		0	\$0.00
31389N2E4		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,499,098.36	37.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,988,303.02	100%	0	\$0.00		0	\$0.00
31389N2F1		FIRST HORIZON HOME LOAN CORPORATION	3	\$350,873.27	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$773,172.38	68.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,045.65	100%	0	\$0.00		0	\$0.00
31389ND51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,334,650.39	69.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,635,643.04	100%	0	\$0.00		0	\$0.00
31389ND69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,203,796.14	75.6%	0	\$0.00	NA	0	\$0.00

Total			190	\$18,788,718.66	100%	0	\$0.00		0	\$0.00
31389ND85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,219,458.31	73.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,330,951.00	100%	0	\$0.00		0	\$0.00
31389ND93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,196,645.01	71.44%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,872,905.78	100%	0	\$0.00		0	\$0.00
31389NDL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,277,518.45	100%	0	\$0.00		0	\$0.00
31389NDM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,301,882.81	100%	0	\$0.00		0	\$0.00
31389NDN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,629,971.29	100%	0	\$0.00		0	\$0.00
31389NDP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,592,293.44	100%	0	\$0.00		0	\$0.00
31389NDQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,968,806.41	100%	0	\$0.00		0	\$0.00
31389NDR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,266,582.49	100%	0	\$0.00		0	\$0.00
31389NDT9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,667,559.88	100%	0	\$0.00		0	\$0.00
31389NDU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,223,921.67	100%	0	\$0.00		0	\$0.00
31389NDV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,652,952.43	100%	0	\$0.00		0	\$0.00
31389NDY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,627,853.08	100%	0	\$0.00		0	\$0.00
31389NE35		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,238,092.50	100%	0	\$0.00		0	\$0.00
31389NE43		WASHINGTON MUTUAL BANK, FA	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0
Total			149	\$10,285,934.79	100%	0	\$0.00		0
31389NE50		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0
Total			18	\$2,703,254.78	100%	0	\$0.00		0
31389NE68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0
Total			20	\$1,256,664.10	100%	0	\$0.00		0
31389NEC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0
		Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0
Total			149	\$20,932,886.53	100%	0	\$0.00		0
31389NEF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0
		Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0
Total			285	\$18,095,686.97	100%	0	\$0.00		0
31389NEG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0
		Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0
Total			145	\$20,878,996.37	100%	0	\$0.00		0
31389NEH4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0
		Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0
Total			106	\$20,291,244.29	100%	0	\$0.00		0

31389NEJ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,760,190.76	100%	0	\$0.00		0	\$0.00
31389NEK7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,521,342.93	100%	0	\$0.00		0	\$0.00
31389NEL5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,499,315.25	100%	0	\$0.00		0	\$0.00
31389NEM3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,062,627.92	100%	0	\$0.00		0	\$0.00
31389NEN1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,170,580.30	100%	0	\$0.00		0	\$0.00
31389NEP6	Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,785.43	100%	0	\$0.00		0	\$0.00
31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,682,715.12	100%	0	\$0.00		0	\$0.00
31389NEV3	WASHINGTON MUTUAL BANK, FA	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$11,681,935.13	100%	0	\$0.00		0	\$0.00
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,532,197.21	100%	0	\$0.00		0	\$0.00
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,337,942.96	100%	0	\$0.00		0	\$0.00
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,122,986.21	100%	0	\$0.00		0	\$0.00
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,377,173.71	100%	0	\$0.00		0	\$0.00
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,238,375.12	100%	0	\$0.00		0	\$0.00
31389NF83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,891,481.14	100%	0	\$0.00		0	\$0.00

31389NF91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,471,665.52	100%	0	\$0.00		0	\$0.00
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,564,549.50	100%	0	\$0.00		0	\$0.00
31389NFB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,540,209.51	100%	0	\$0.00		0	\$0.00
31389NFD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,261.41	100%	0	\$0.00		0	\$0.00
31389NFE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,236,976.95	100%	0	\$0.00		0	\$0.00
31389NFF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,283,269.36	100%	0	\$0.00		0	\$0.00
31389NFG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,045,114.28	100%	0	\$0.00		0	\$0.00

31389NFJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,369,378.90	100%	0	\$0.00		0	\$0.00
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,033,655.90	100%	0	\$0.00		0	\$0.00
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,460,370.32	100%	0	\$0.00		0	\$0.00
31389NFQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,190,011.24	100%	0	\$0.00		0	\$0.00
31389NFR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,719,729.23	100%	0	\$0.00		0	\$0.00
31389NFT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,367,148.04	100%	0	\$0.00		0	\$0.00
31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$0.00

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
		Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,620,344.22	100%	0	\$0.00		0	\$0.00
31389NFZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,175.86	55.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,376,059.13	100%	0	\$0.00		0	\$0.00
31389NG25		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,637,880.96	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,518,456.11	67.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,156,337.07	100%	0	\$0.00		0	\$0.00
31389NG33		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,763,378.77	100%	0	\$0.00		0	\$0.00
31389NG41		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$2,302,766.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,252,064.84	84.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,554,830.84	100%	0	\$0.00		0	\$0.00
31389NG58		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,844,011.67	100%	0	\$0.00		0	\$0.00
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,075,896.88	100%	0	\$0.00		0	\$0.00
31389NG82		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,090,880.00	100%	0	\$0.00		0	\$0.00
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,935,527.11	100%	0	\$0.00		0	\$0.00
31389NGA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,079,798.26	100%	0	\$0.00		0	\$0.00
31389NGB5		WASHINGTON MUTUAL BANK, FA	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,927,154.92	100%	0	\$0.00		0	\$0.00
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,994,275.17	100%	0	\$0.00		0	\$0.00
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,344,939.48	100%	0	\$0.00		0	\$0.00
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$0.00
Total			159	\$19,594,349.89	100%	0	\$0.00		0	\$0.00
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,440,277.16	100%	0	\$0.00		0	\$0.00
31389NGH2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,140,141.00	100%	0	\$0.00		0	\$0.00
31389NGK5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,278,719.59	100%	0	\$0.00		0	\$0.00

31389NGL3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$1,526,410.55	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,093,345.49	66.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,619,756.04	100%	0	\$0.00		0	\$0.00
31389NGM1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$3,780,625.88	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$13,693,128.91	78.36%	0	\$0.00	NA	0	\$0.00
Total		306	\$17,473,754.79	100%	0	\$0.00		0	\$0.00
31389NGN9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$0.00
Total		262	\$13,723,925.05	100%	0	\$0.00		0	\$0.00
31389NGQ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,711,787.74	100%	0	\$0.00		0	\$0.00
31389NGR0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,872,393.14	100%	0	\$0.00		0	\$0.00
31389NGS8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,358,030.60	100%	0	\$0.00		0	\$0.00
31389NGT6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$0.00
Total		162	\$23,499,426.71	100%	0	\$0.00		0	\$0.00

31389NGU3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$7,470,494.03	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,873,375.33	63.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,343,869.36	100%	0	\$0.00		0	\$0.00
31389NGV1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,262,865.27	100%	0	\$0.00		0	\$0.00
31389NGY5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$0.00
Total		171	\$18,140,246.37	100%	0	\$0.00		0	\$0.00
31389NHC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,758,815.37	100%	0	\$0.00		0	\$0.00
31389NHD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,677,344.00	100%	0	\$0.00		0	\$0.00
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,151,043.56	100%	0	\$0.00		0	\$0.00
31389NK46	Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,334,929.21	100%	0	\$0.00		0	\$0.00
31389NK53		1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,997,297.44	100%	0	\$0.00		0	\$0.00
31389NK61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,731,197.89	100%	0	\$0.00		0	\$0.00
31389NK79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,063,735.61	100%	0	\$0.00		0	\$0.00
31389NK87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,479,549.03	100%	0	\$0.00		0	\$0.00
31389NK95		Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,006,605.20	100%	0	\$0.00		0	\$0.00
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,416,413.63	100%	0	\$0.00		0	\$0.00
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$0.00
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0.00
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$0.00

31389NKP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,210,831.60	100%	0	\$0.00		0	\$0.00
31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,981,089.75	100%	0	\$0.00		0	\$0.00
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,261,849.13	100%	0	\$0.00		0	\$0.00
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,474,419.60	100%	0	\$0.00		0	\$0.00
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0.00
Total		471	\$86,009,210.46	100%	0	\$0.00		0	\$0.00
31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,534,837.83	100%	0	\$0.00		0	\$0.00
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0.00
Total		579	\$99,070,922.81	100%	0	\$0.00		0	\$0.00
31389NKY0		2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,798,407.79	100%	0	\$0.00		0	\$0.00
31389NL78		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,898,454.10	100%	0	\$0.00		0	\$0.00
31389NL86		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,178,622.58	100%	0	\$0.00		0	\$0.00
31389NL94		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,112,099.89	100%	0	\$0.00		0	\$0.00
31389NLA1		Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,037,572.00	100%	0	\$0.00		0	\$0.00
31389NM28		UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,836,789.66	100%	0	\$0.00		0	\$0.00
31389NM36		UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,789,467.79	100%	0	\$0.00		0	\$0.00
31389NM44		UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$9,838,886.69	100%	0	\$0.00		0	\$0.00
31389NM51		UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,495,161.35	100%	0	\$0.00		0	\$0.00
31389NM69		UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,772,099.08	100%	0	\$0.00		0	\$0.00
31389NM77		UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,455,800.15	100%	0	\$0.00		0	\$0.00
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,332,619.89	100%	0	\$0.00		0	\$0.00
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,666,314.13	100%	0	\$0.00		0	\$0.00
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,675,461.99	100%	0	\$0.00		0	\$0.00
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,016,805.11	100%	0	\$0.00		0	\$0.00
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,007,260.25	100%	0	\$0.00		0	\$0.00
31389NMQ5		UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,438,260.75	100%	0	\$0.00		0	\$0.00
31389NMR3		UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,701,595.17	100%	0	\$0.00		0	\$0.00
31389NMS1		UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$0.00

Total			121	\$9,580,479.78	100%	0	\$0.00		0	\$0.00
31389NMT9		UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,743,902.60	100%	0	\$0.00		0	\$0.00
31389NMU6		UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,242,843.31	100%	0	\$0.00		0	\$0.00
31389NMX0		UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,934,456.33	100%	0	\$0.00		0	\$0.00
31389NMY8		UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,874,138.18	100%	0	\$0.00		0	\$0.00
31389NMZ5		UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,514,188.43	100%	0	\$0.00		0	\$0.00
31389NQ24		ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,574,138.23	100%	0	\$0.00		0	\$0.00
31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,510,573.93	100%	0	\$0.00		0	\$0.00
31389NQW8		ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0.00
Total			207	\$12,910,701.32	100%	0	\$0.00		0	\$0.00
31389NQX6		ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,156,821.12	100%	0	\$0.00		0	\$0.00

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31389NQY4	ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,444.51	100%	0	\$0.00		0	\$0.00
31389NRB3	ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,554,184.17	100%	0	\$0.00		0	\$0.00
31389NRD9	Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,651,851.82	100%	0	\$0.00		0	\$0.00
31389NRF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,077,896.49	100%	0	\$0.00		0	\$0.00
31389NRG2	Unavailable	10	\$1,855,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,663.00	100%	0	\$0.00		0	\$0.00
31389NRJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$184,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,185,902.60	96.57%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,369,902.60	100%	0	\$0.00		0	\$0.00
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,000,470.00	100%	0	\$0.00		0	\$0.00
31389NV77	Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,889,050.00	100%	0	\$0.00		0	\$0.00
31389NVW2	AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,010,071.95	100%	0	\$0.00		0	\$0.00
31389NVX0	AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,995,533.41	100%	0	\$0.00		0	\$0.00

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31389NVY8		AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,839,397.73	100%	0	\$0.00		0	\$0.00
31389NVZ5		AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$0.00
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$0.00
31389NW84		HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$0.00
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$0.00
31389NXN0		WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,954,691.93	100%	0	\$0.00		0	\$0.00
31389NY58		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,046.49	100%	0	\$0.00		0	\$0.00
31389NY74		FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,967.78	100%	0	\$0.00		0	\$0.00
31389NY82		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,779.40	100%	0	\$0.00		0	\$0.00
31389NY90		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,324,222.29	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,974,268.39	61.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,298,490.68	100%	0	\$0.00		0	\$0.00
31389NYL3		FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,079,578.81	100%	0	\$0.00		0	\$0.00
31389NYM1		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,487,382.13	100%	0	\$0.00		0	\$0.00
31389NYN9		FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,718.65	100%	0	\$0.00		0	\$0.00
31389NYQ2		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,000,141.16	100%	0	\$0.00		0	\$0.00
31389NYS8		FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,497,933.26	100%	0	\$0.00		0	\$0.00
31389NYT6		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,020.80	100%	0	\$0.00		0	\$0.00
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,560,382.06	100%	0	\$0.00		0	\$0.00
31389NZ73		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,001,153.76	100%	0	\$0.00		0	\$0.00
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,960,202.71	100%	0	\$0.00		0	\$0.00
31389NZB4		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,032,846.02	100%	0	\$0.00		0	\$0.00
31389NZC2		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,115,409.02	100%	0	\$0.00		0	\$0.00
31389NZF5		FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,346,722.14	100%	0	\$0.00		0	\$0.00
31389PA42		UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,808,515.00	100%	0	\$0.00		0	\$0.00
31389PA59		UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,999,920.70	100%	0	\$0.00		0	\$0.00
31389PA67		UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,018,900.43	100%	0	\$0.00		0	\$0.00
31389PA75		UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,092,188.68	100%	0	\$0.00		0	\$0.00
31389PA83		UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,664,483.82	100%	0	\$0.00		0	\$0.00
31389PA91		UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,953,733.65	100%	0	\$0.00		0	\$0.00
31389PAA8		UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,829,921.20	100%	0	\$0.00		0	\$0.00

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31389PAC4	UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,969,861.91	100%	0	\$0.00		0	\$0.00
31389PAD2	UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,801,037.05	100%	0	\$0.00		0	\$0.00
31389PAH3	UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,921,009.12	100%	0	\$0.00		0	\$0.00
31389PAJ9	UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,292,295.64	100%	0	\$0.00		0	\$0.00
31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,833,657.10	100%	0	\$0.00		0	\$0.00
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

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31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,821,690.18	100%	0	\$0.00		0	\$0.00
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,721,214.08	100%	0	\$0.00		0	\$0.00
31389PAV2	UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,966,783.81	100%	0	\$0.00		0	\$0.00
31389PAW0	UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,681,146.06	100%	0	\$0.00		0	\$0.00
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,866,217.97	100%	0	\$0.00		0	\$0.00
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,938,565.64	100%	0	\$0.00		0	\$0.00
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,610,712.62	100%	0	\$0.00		0	\$0.00
31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,035,856.81	100%	0	\$0.00		0	\$0.00
31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,897,013.27	100%	0	\$0.00		0	\$0.00
31389PCB4	HOMESIDE LENDING,	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,385,524.01	100%	0	\$0.00		0	\$0.00
31389PCC2		HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,629,037.05	82.66%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,229,320.70	100%	0	\$0.00		0	\$0.00
31389PCD0		HOMESIDE LENDING, INC.	39	\$4,674,110.98	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$25,749,128.43	84.64%	0	\$0.00	NA	0	\$0.00
Total			252	\$30,423,239.41	100%	0	\$0.00		0	\$0.00
31389PCE8		HOMESIDE LENDING, INC.	18	\$1,975,523.99	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,580,806.27	76.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,556,330.26	100%	0	\$0.00		0	\$0.00
31389PCF5		HOMESIDE LENDING, INC.	36	\$2,709,661.93	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,616,260.67	100%	0	\$0.00		0	\$0.00
31389PCG3		HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,526,817.44	100%	0	\$0.00		0	\$0.00
31389PCH1		Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,295,854.17	100%	0	\$0.00		0	\$0.00
31389PCJ7		HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,881,055.04	100%	0	\$0.00		0	\$0.00
31389PCL2		HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,040,035.55	100%	0	\$0.00		0	\$0.00
31389PCN8		HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,746,709.10	100%	0	\$0.00		0	\$0.00

31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,962,923.90	100%	0	\$0.00		0	\$0.00
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$0.00
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,736,725.23	100%	0	\$0.00		0	\$0.00
31389PFR6		HOMESIDE LENDING, INC.	31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,281,887.21	69.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,875,938.97	100%	0	\$0.00		0	\$0.00
31389PFS4		HOMESIDE LENDING, INC.	13	\$1,678,928.49	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,593,818.14	68.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,272,746.63	100%	0	\$0.00		0	\$0.00
31389PH52		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,440,734.52	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,559,415.21	25.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,149.73	100%	0	\$0.00		0	\$0.00
31389PH60		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,849,373.86	36.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,721,397.95	100%	0	\$0.00		0	\$0.00
31389PH78		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,041,909.82	20.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,928.83	100%	0	\$0.00		0	\$0.00
31389PH94		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,358,699.12	44.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,050,741.04	100%	0	\$0.00		0	\$0.00
31389PJB7		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,431,439.18	85.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$577,049.54	14.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,008,488.72	100%	0	\$0.00		0	\$0.00
31389PJJ0		FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,233,400.22	27.69%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,732,360.15	100%	0	\$0.00		0	\$0.00
31389PJK7		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,340.62	44.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,117,034.20	100%	0	\$0.00		0	\$0.00
31389PJL5		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,736,180.32	27.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,375.32	100%	0	\$0.00		0	\$0.00
31389PJM3		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,963,718.74	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,036,326.00	20.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,044.74	100%	0	\$0.00		0	\$0.00
31389PJN1		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,314,258.63	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,193,241.93	34.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,507,500.56	100%	0	\$0.00		0	\$0.00
31389PJP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,647,058.79	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,100.00	17.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,158.79	100%	0	\$0.00		0	\$0.00
31389PJQ4		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,184,918.66	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,815,305.65	45.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,224.31	100%	0	\$0.00		0	\$0.00
31389PJR2		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,171,000.00	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,960.21	29.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,946,960.21	100%	0	\$0.00		0	\$0.00
31389PM23		BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,430,749.06	100%	0	\$0.00		0	\$0.00

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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
	Unavailable	247	\$46,994,430.61	77.43%	0	\$0.00	NA	0	\$0.00
Total		323	\$60,690,566.38	100%	0	\$0.00		0	\$0.00
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$39,426,484.96	50.4%	0	\$0.00	NA	0	\$0.00
Total		432	\$78,224,858.57	100%	0	\$0.00		0	\$0.00
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,436,199.86	100%	0	\$0.00		0	\$0.00

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31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,258,893.91	100%	0	\$0.00		0	\$0.00
31389PP61	WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0.00
Total		299	\$47,222,202.51	100%	0	\$0.00		0	\$0.00
31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0.00
Total		324	\$49,242,620.42	100%	0	\$0.00		0	\$0.00
31389PP87	WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,610,378.87	100%	0	\$0.00		0	\$0.00
31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,026,917.17	76.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,234,312.80	100%	0	\$0.00		0	\$0.00
31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,471,779.71	67.79%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,022,307.53	100%	0	\$0.00		0	\$0.00
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,670,518.09	66.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,041,600.49	100%	0	\$0.00		0	\$0.00
31389PPX2	WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,163,455.62	100%	0	\$0.00		0	\$0.00

31389PPY0	WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,858,405.78	100%	0	\$0.00		0	\$0.00
31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,844,120.77	100%	0	\$0.00		0	\$0.00
31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0	\$0.00
Total		144	\$16,906,163.84	100%	0	\$0.00		0	\$0.00
31389PU32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,980,999.84	100%	0	\$0.00		0	\$0.00
31389PU40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,509,046.91	100%	0	\$0.00		0	\$0.00
31389PU57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,872,707.83	100%	0	\$0.00		0	\$0.00
31389PU65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,603,361.35	100%	0	\$0.00		0	\$0.00
31389PU73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			65	\$8,833,979.14	100%	0	\$0.00	0	\$0.00
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	\$0.00
Total			113	\$12,440,483.35	100%	0	\$0.00	0	\$0.00
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	\$0.00
Total			44	\$3,822,049.05	100%	0	\$0.00	0	\$0.00
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	\$0.00
Total			74	\$13,756,952.54	100%	0	\$0.00	0	\$0.00
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	\$0.00
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,460,303.99	100%	0	\$0.00		0	\$0.00
31389PUM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,381,010.53	59.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$932,633.69	40.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,313,644.22	100%	0	\$0.00		0	\$0.00
31389PUN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,800,127.93	80.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,729,054.79	100%	0	\$0.00		0	\$0.00
31389PUP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,147,302.06	100%	0	\$0.00		0	\$0.00
31389PUS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,446,726.68	100%	0	\$0.00		0	\$0.00
31389PUT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$0.00
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,827,527.60	100%	0	\$0.00		0	\$0.00
31389PUV0			113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			83	\$12,844,402.96	100%	0	\$0.00	0	\$0.00
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,091,274.52	100%	0	\$0.00	0	\$0.00
31389PV49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	\$0.00
Total			38	\$5,024,306.37	100%	0	\$0.00	0	\$0.00
31389PV56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	7	\$956,093.15	13.09%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			66	\$7,306,644.15	100%	0	\$0.00	0	\$0.00
31389PV72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	\$0.00
Total			14	\$1,856,459.10	100%	0	\$0.00	0	\$0.00
31389PV80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	\$0.00
Total			30	\$3,110,625.11	100%	0	\$0.00	0	\$0.00
31389PV98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	\$0.00
Total			72	\$10,151,356.33	100%	0	\$0.00	0	\$0.00
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	\$0.00
Total			54	\$6,950,693.75	100%	0	\$0.00	0	\$0.00
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	\$0.00
Total			37	\$3,991,583.11	100%	0	\$0.00	0	\$0.00
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$252,528.00	14.11%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			14	\$1,790,076.82	100%	0	\$0.00	0	\$0.00
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	\$0.00
Total			28	\$4,309,562.68	100%	0	\$0.00	0	\$0.00
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	\$0.00
Total			67	\$11,872,250.72	100%	0	\$0.00	0	\$0.00
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	\$0.00
Total			126	\$19,957,798.72	100%	0	\$0.00	0	\$0.00
31389PVK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA	\$0.00
Total			60	\$10,109,398.86	100%	0	\$0.00	0	\$0.00
31389PVL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	\$0.00
Total			122	\$20,161,074.38	100%	0	\$0.00	0	\$0.00
31389PVQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,401,833.32	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,401,833.32	100%	0	\$0.00	0	\$0.00

31389PVR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,328,600.00	93.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,823.85	100%	0	\$0.00		0	\$0.00
31389PVS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,600,577.86	100%	0	\$0.00		0	\$0.00
31389PVT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,107,115.18	100%	0	\$0.00		0	\$0.00
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$0.00
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$0.00
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$0.00
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,979,847.00	100%	0	\$0.00		0	\$0.00
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,172,026.71	100%	0	\$0.00		0	\$0.00

31389PW30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,551,667.57	100%	0	\$0.00		0	\$0.00
31389PW71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,083,013.03	100%	0	\$0.00		0	\$0.00
31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,142,157.03	100%	0	\$0.00		0	\$0.00
31389PWB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$955,650.00	94.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,013,250.00	100%	0	\$0.00		0	\$0.00
31389PWC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,240,519.55	100%	0	\$0.00		0	\$0.00
31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	0	\$0.00
	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	75	\$13,420,038.92	88.87%	0	\$0.00	NA	0	\$0.00

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

31389PY38		PHH MORTGAGE SERVICES CORPORATION	31	\$4,224,388.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,224,388.04	100%	0	\$0.00		0	\$0.00
31389PZB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,524,516.10	92.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,108.00	7.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,807,624.10	100%	0	\$0.00		0	\$0.00
31389PZC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,262,700.00	100%	0	\$0.00		0	\$0.00
31389PZK9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,759.45	100%	0	\$0.00		0	\$0.00
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,243,508.29	100%	0	\$0.00		0	\$0.00
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,699,510.06	100%	0	\$0.00		0	\$0.00
31389Q5Q7		RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,240,445.63	100%	0	\$0.00		0	\$0.00
31389Q5S3		Unavailable	7	\$1,189,722.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,189,722.39	100%	0	\$0.00		0	\$0.00
31389Q5W4		THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,273,782.69	100%	0	\$0.00		0	\$0.00

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31389Q5X2		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,020,155.25	100%	0	\$0.00		0	\$0.00
31389Q7M4		ABN AMRO MORTGAGE GROUP, INC.	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,391,502.42	100%	0	\$0.00		0	\$0.00
31389QH27		PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,601.61	100%	0	\$0.00		0	\$0.00
31389QH76		USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,933,703.79	100%	0	\$0.00		0	\$0.00
31389QHU5		PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,390,286.61	100%	0	\$0.00		0	\$0.00
31389QHW1		PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,800,668.82	100%	0	\$0.00		0	\$0.00
31389QHY7		PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,661,653.56	100%	0	\$0.00		0	\$0.00
31389QLJ5		FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,326,900.82	100%	0	\$0.00		0	\$0.00
31389QLL0		FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,403,007.80	100%	0	\$0.00		0	\$0.00
31389QLM8		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00

Total			106	\$15,782,066.92	100%	0	\$0.00		0	\$0.00
31389QLN6		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,753,028.14	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,247,221.60	22.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,249.74	100%	0	\$0.00		0	\$0.00
31389QLP1		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,998,590.51	100%	0	\$0.00		0	\$0.00
31389QLQ9		FIRST HORIZON HOME LOAN CORPORATION	171	\$10,043,595.58	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,513,298.46	25.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$13,556,894.04	100%	0	\$0.00		0	\$0.00
31389QLT3		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,412,818.60	49.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,124,998.60	100%	0	\$0.00		0	\$0.00
31389QM39		Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,845,526.65	100%	0	\$0.00		0	\$0.00
31389QM47		MATRIX FINANCIAL SERVICES CORPORATION	1	\$120,192.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,898.69	88.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,090.69	100%	0	\$0.00		0	\$0.00
31389QML9		Unavailable	20	\$2,847,935.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,847,935.78	100%	0	\$0.00		0	\$0.00
31389QMM7		Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,599,140.70	100%	0	\$0.00		0	\$0.00
31389QMZ8		Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,758,576.10	100%	0	\$0.00		0	\$0.00
31389QN20		WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,463,344.04	100%	0	\$0.00		0	\$0.00
31389QN38			20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC							
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0
Total			102	\$12,133,723.17	100%	0	\$0.00		0
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0
Total			181	\$28,051,415.77	100%	0	\$0.00		0
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0
Total			161	\$27,823,129.62	100%	0	\$0.00		0
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0
Total			172	\$28,609,774.76	100%	0	\$0.00		0
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0
Total			18	\$2,500,820.73	100%	0	\$0.00		0
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0
Total			163	\$28,332,813.77	100%	0	\$0.00		0
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0
Total			166	\$28,285,473.75	100%	0	\$0.00		0
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0
Total			149	\$24,972,174.55	100%	0	\$0.00		0
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0
Total			164	\$25,280,269.44	100%	0	\$0.00		0
31389QNU8		WITMER FUNDING,	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0

	LLC								
	Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,243,084.46	100%	0	\$0.00		0	\$0.00
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,924,442.59	100%	0	\$0.00		0	\$0.00
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,325,917.77	100%	0	\$0.00		0	\$0.00
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,536,283.98	100%	0	\$0.00		0	\$0.00
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,502,570.44	100%	0	\$0.00		0	\$0.00
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0.00
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$0.00
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$0.00
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,050,052.32	100%	0	\$0.00		0	\$0.00
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,452,754.68	100%	0	\$0.00		0	\$0.00
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,931,022.86	100%	0	\$0.00		0	\$0.00
31389QPF9		WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,652,175.31	100%	0	\$0.00		0	\$0.00
31389QPH5		WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,396,600.60	100%	0	\$0.00		0	\$0.00
31389QPJ1		WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,827,190.91	100%	0	\$0.00		0	\$0.00
31389QPK8		WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,402,904.29	100%	0	\$0.00		0	\$0.00
31389QPL6		WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,939,058.87	100%	0	\$0.00		0	\$0.00
31389QPM4		WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,979,299.31	100%	0	\$0.00		0	\$0.00
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,639,682.02	100%	0	\$0.00		0	\$0.00
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,609,541.25	100%	0	\$0.00		0	\$0.00
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0	\$0.00

Total			173	\$28,532,475.45	100%	0	\$0.00		0	\$0.00
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$388,601.31	100%	0	\$0.00		0	\$0.00
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,972,332.31	100%	0	\$0.00		0	\$0.00
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,203,909.11	100%	0	\$0.00		0	\$0.00
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0	\$0.00
Total			356	\$45,394,411.34	100%	0	\$0.00		0	\$0.00
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,658,321.49	100%	0	\$0.00		0	\$0.00
31389QSH2		WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,507,087.89	100%	0	\$0.00		0	\$0.00
31389QSK5		WACHOVIA MORTGAGE CORPORATION	21	\$2,551,190.01	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,109,539.39	100%	0	\$0.00		0	\$0.00
31389QSL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,515,751.97	100%	0	\$0.00		0	\$0.00

31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00
Total		244	\$33,093,490.72	100%	0	\$0.00		0	\$0.00
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$25,099,096.00	100%	0	\$0.00		0	\$0.00
31389QU30	NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,661,711.74	100%	0	\$0.00		0	\$0.00
31389QU48	NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,159,411.81	100%	0	\$0.00		0	\$0.00
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,996,910.03	100%	0	\$0.00		0	\$0.00
31389QUV8	NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$966,151.41	100%	0	\$0.00		0	\$0.00
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$840,437.52	100%	0	\$0.00		0	\$0.00
31389R2B1	NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,252,104.12	100%	0	\$0.00		0	\$0.00
31389R2C9	NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,402,141.42	100%	0	\$0.00		0	\$0.00
31389R2D7	NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,491,467.55	100%	0	\$0.00		0	\$0.00

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31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$0.00
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,364,007.67	100%	0	\$0.00		0	\$0.00
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,764,628.83	100%	0	\$0.00		0	\$0.00
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,219.98	100%	0	\$0.00		0	\$0.00
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,172.39	100%	0	\$0.00		0	\$0.00
31389R3E4		COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,384,351.43	100%	0	\$0.00		0	\$0.00
31389R3F1		COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,381,238.88	100%	0	\$0.00		0	\$0.00
31389R3G9		COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$0.00
31389R3J3		COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$0.00
31389R3K0		COLUMBIA NATIONAL INC.	90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,570,229.24	100%	0	\$0.00		0	\$0.00
31389R3L8		COLUMBIA NATIONAL INC.	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,696,873.23	100%	0	\$0.00		0	\$0.00
31389R3P9			20	\$2,798,825.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.								
Total			20	\$2,798,825.00	100%	0	\$0.00		0	\$0.00
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,518,177.76	100%	0	\$0.00		0	\$0.00
31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$0.00
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$0.00
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$0.00
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$0.00
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$24,203,263.38	100%	0	\$0.00		0	\$0.00
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,368,183.38	100%	0	\$0.00		0	\$0.00
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$0.00
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$0.00

31389R5C6	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,942.86	100%	0	\$0.00		0	\$0.00
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,389,540.00	100%	0	\$0.00		0	\$0.00
31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,699,409.48	100%	0	\$0.00		0	\$0.00
31389RB21	BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,712,452.21	100%	0	\$0.00		0	\$0.00
31389RB39	BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,935,864.86	100%	0	\$0.00		0	\$0.00
31389RB47	BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,155,140.80	100%	0	\$0.00		0	\$0.00
31389RB54	BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,894,531.15	100%	0	\$0.00		0	\$0.00
31389RB62	BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,482,419.89	100%	0	\$0.00		0	\$0.00
31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,598.56	100%	0	\$0.00		0	\$0.00
31389RBW5	BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$0.00
Total		246	\$43,244,454.20	100%	0	\$0.00		0	\$0.00
31389RBX3	BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,835,922.62	100%	0	\$0.00		0	\$0.00

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31389RBY1	BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,312,897.84	100%	0	\$0.00		0	\$0.00
31389RBZ8	BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,967,180.03	100%	0	\$0.00		0	\$0.00
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31389RG26	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,073,695.54	100%	0	\$0.00		0	\$0.00
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,444,088.63	100%	0	\$0.00		0	\$0.00
31389RHC3	UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,675,128.34	100%	0	\$0.00		0	\$0.00
31389RJ23	FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,432,559.85	100%	0	\$0.00		0	\$0.00
31389RJ49	Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,137,872.40	100%	0	\$0.00		0	\$0.00
31389RJ56	FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$0.00
Total		182	\$28,298,688.72	100%	0	\$0.00		0	\$0.00
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,325,417.59	100%	0	\$0.00		0	\$0.00
31389RJ98	FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,556,265.18	100%	0	\$0.00		0	\$0.00

31389RV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00
Total		292	\$57,019,951.89	100%	0	\$0.00		0	\$0.00
31389RJY3	Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,064,318.52	100%	0	\$0.00		0	\$0.00
31389RJZ0	FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$0.00
Total		304	\$46,068,983.26	100%	0	\$0.00		0	\$0.00
31389RK21	FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,318,681.59	100%	0	\$0.00		0	\$0.00
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,147,524.15	100%	0	\$0.00		0	\$0.00
31389RK54	Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,431,498.39	100%	0	\$0.00		0	\$0.00
31389RK62	FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,562,294.74	100%	0	\$0.00		0	\$0.00
31389RK70	FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$0.00
Total		135	\$7,119,268.00	100%	0	\$0.00		0	\$0.00
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,231,417.57	100%	0	\$0.00		0	\$0.00
31389RK96	Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$35,474,949.71	100%	0	\$0.00		0	\$0.00
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,917,141.22	100%	0	\$0.00		0	\$0.00
31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,748,613.58	100%	0	\$0.00		0	\$0.00

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31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,493,085.96	100%	0	\$0.00		0	\$0.00
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$0.00
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,982,644.73	100%	0	\$0.00		0	\$0.00
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,441,777.29	100%	0	\$0.00		0	\$0.00
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,188,887.06	100%	0	\$0.00		0	\$0.00
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,612,339.71	94.11%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,213,910.28	100%	0	\$0.00		0	\$0.00
31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$41,676,208.05	100%	0	\$0.00		0	\$0.00
31389RKQ8	FLAGSTAR BANK, FSB	3	\$640,308.08	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,706,443.43	94.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,346,751.51	100%	0	\$0.00		0	\$0.00
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,679,993.35	100%	0	\$0.00		0	\$0.00
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,763,410.17	100%	0	\$0.00		0	\$0.00
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,983,845.48	100%	0	\$0.00		0	\$0.00
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,357,708.16	100%	0	\$0.00		0	\$0.00
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$0.00

31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,648,525.62	100%	0	\$0.00		0	\$0.00
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$42,799,919.35	100%	0	\$0.00		0	\$0.00
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,656,913.01	100%	0	\$0.00		0	\$0.00
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,820,208.21	100%	0	\$0.00		0	\$0.00
31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,849,917.17	100%	0	\$0.00		0	\$0.00
31389RL46	Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,797,609.38	100%	0	\$0.00		0	\$0.00
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,216,640.39	100%	0	\$0.00		0	\$0.00
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,455,209.68	100%	0	\$0.00		0	\$0.00
31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,945,219.31	100%	0	\$0.00		0	\$0.00
31389RL87	Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,752,653.18	100%	0	\$0.00		0	\$0.00
31389RL95	Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$8,877,537.11	100%	0	\$0.00		0	\$0.00
31389RLA2	Unavailable	47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,281,916.12	100%	0	\$0.00		0	\$0.00
31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,836,728.51	100%	0	\$0.00		0	\$0.00

31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,899,309.10	100%	0	\$0.00		0	\$0.00
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,540,912.51	100%	0	\$0.00		0	\$0.00
31389RLG9	FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,674,926.57	100%	0	\$0.00		0	\$0.00
31389RLK0	Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,373,889.30	100%	0	\$0.00		0	\$0.00
31389RLL8	Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,928,934.56	100%	0	\$0.00		0	\$0.00
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,969,304.23	100%	0	\$0.00		0	\$0.00
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,751,984.59	100%	0	\$0.00		0	\$0.00
31389RLV6	Unavailable	38	\$7,210,213.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,210,213.27	100%	0	\$0.00		0	\$0.00
31389RLX2	Unavailable	38	\$7,722,442.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,722,442.99	100%	0	\$0.00		0	\$0.00
31389RLZ7	Unavailable	21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,799,860.38	100%	0	\$0.00		0	\$0.00
31389RM60	FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,523,475.18	100%	0	\$0.00		0	\$0.00
31389RM78	FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,197,046.29	100%	0	\$0.00		0	\$0.00
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,287,912.24	100%	0	\$0.00		0	\$0.00

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31389RM94	Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,052,066.78	100%	0	\$0.00		0	\$0.00
31389RMA1	FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,221,807.11	100%	0	\$0.00		0	\$0.00
31389RMB9	Unavailable	43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,341,143.41	100%	0	\$0.00		0	\$0.00
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,215,177.76	100%	0	\$0.00		0	\$0.00
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,358,414.69	100%	0	\$0.00		0	\$0.00
31389RMJ2	Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,963,585.44	100%	0	\$0.00		0	\$0.00
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,408,247.34	100%	0	\$0.00		0	\$0.00
31389RMT0	FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,101,509.28	100%	0	\$0.00		0	\$0.00
31389RMU7	FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,349,758.99	100%	0	\$0.00		0	\$0.00
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,875,283.17	100%	0	\$0.00		0	\$0.00
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,793,144.03	100%	0	\$0.00		0	\$0.00
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,193,539.15	100%	0	\$0.00		0	\$0.00
31389RN36	FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,196,820.58	100%	0	\$0.00		0	\$0.00

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31389RN44	Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,884,588.04	100%	0	\$0.00		0	\$0.00
31389RN51	FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,422,768.07	98.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,546,368.28	100%	0	\$0.00		0	\$0.00
31389RNA0	FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,595,800.36	100%	0	\$0.00		0	\$0.00
31389RNB8	Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,340,927.37	100%	0	\$0.00		0	\$0.00
31389RNC6	FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,413,501.42	100%	0	\$0.00		0	\$0.00
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,810,993.17	100%	0	\$0.00		0	\$0.00
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$0.00
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,811,147.93	100%	0	\$0.00		0	\$0.00
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,717,346.84	100%	0	\$0.00		0	\$0.00
31389RNL6	Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,459,180.99	100%	0	\$0.00		0	\$0.00
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,315,636.58	100%	0	\$0.00		0	\$0.00
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,692,971.52	100%	0	\$0.00		0	\$0.00
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,353,493.41	100%	0	\$0.00		0	\$0.00

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

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31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,504,150.41	100%	0	\$0.00		0	\$0.00
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,534,550.00	100%	0	\$0.00		0	\$0.00
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,720,325.99	100%	0	\$0.00		0	\$0.00
31389RPN0	Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,058,536.28	100%	0	\$0.00		0	\$0.00
31389RPP5	Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,896,190.86	100%	0	\$0.00		0	\$0.00
31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,608,746.32	100%	0	\$0.00		0	\$0.00
31389RPT7	Unavailable	32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,425,325.82	100%	0	\$0.00		0	\$0.00
31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,685,909.70	98.57%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,797,335.68	100%	0	\$0.00		0	\$0.00
31389RPW0	Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,205,157.11	100%	0	\$0.00		0	\$0.00
31389RQ58	Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,963,776.81	100%	0	\$0.00		0	\$0.00
31389RQ66	FLAGSTAR BANK, FSB	2	\$192,640.36	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,083,051.04	100%	0	\$0.00		0	\$0.00
31389RQ82	FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,520,367.62	100%	0	\$0.00		0	\$0.00
31389RQ90	Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,644,057.02	100%	0	\$0.00		0	\$0.00

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31389RQA7	FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,599,931.30	100%	0	\$0.00		0	\$0.00
31389RQB5	FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,054,284.96	100%	0	\$0.00		0	\$0.00
31389RQE9	FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,477,532.68	100%	0	\$0.00		0	\$0.00
31389RQF6	FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,195,731.35	100%	0	\$0.00		0	\$0.00
31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,400,157.12	100%	0	\$0.00		0	\$0.00
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,802,212.36	100%	0	\$0.00		0	\$0.00
31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,045,741.43	100%	0	\$0.00		0	\$0.00
31389RQN9	FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,097,928.28	100%	0	\$0.00		0	\$0.00
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,885,804.06	100%	0	\$0.00		0	\$0.00
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,600,115.44	100%	0	\$0.00		0	\$0.00
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,760,928.20	100%	0	\$0.00		0	\$0.00
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,914,728.86	100%	0	\$0.00		0	\$0.00

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31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,147,956.33	100%	0	\$0.00		0	\$0.00
31389RQW9	Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,967,872.20	100%	0	\$0.00		0	\$0.00
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,694,334.91	100%	0	\$0.00		0	\$0.00
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,337,500.00	100%	0	\$0.00		0	\$0.00
31389RR24	HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,999,367.14	100%	0	\$0.00		0	\$0.00
31389RR32	HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,001,573.16	100%	0	\$0.00		0	\$0.00
31389RR40	HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,000,213.00	100%	0	\$0.00		0	\$0.00
31389RR57	HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,000,392.54	100%	0	\$0.00		0	\$0.00
31389RR65	HSBC MORTGAGE CORPORATION (USA)	89	\$13,372,662.85	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,627,009.69	10.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,999,672.54	100%	0	\$0.00		0	\$0.00
31389RR73	HSBC MORTGAGE CORPORATION (USA)	17	\$2,615,703.82	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,383,953.92	47.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,657.74	100%	0	\$0.00		0	\$0.00
31389RRA6	FLAGSTAR BANK, FSB	8	\$1,110,779.38	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,314,695.17	93.63%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,425,474.55	100%	0	\$0.00		0	\$0.00

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31389RRD0	Unavailable	36	\$4,828,693.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,828,693.64	100%	0	\$0.00		0	\$0.00
31389RRE8	FLAGSTAR BANK, FSB	1	\$90,719.08	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,008.08	93.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,727.16	100%	0	\$0.00		0	\$0.00
31389RRF5	FLAGSTAR BANK, FSB	11	\$1,274,410.84	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,070,000.00	61.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,344,410.84	100%	0	\$0.00		0	\$0.00
31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,040,376.86	100%	0	\$0.00		0	\$0.00
31389RRH1	Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,521,613.79	100%	0	\$0.00		0	\$0.00
31389RRJ7	Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$33,618,902.31	100%	0	\$0.00		0	\$0.00
31389RRK4	Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,911,815.34	100%	0	\$0.00		0	\$0.00
31389RRL2	Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,516,277.10	100%	0	\$0.00		0	\$0.00
31389RRM0	Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,369,836.47	100%	0	\$0.00		0	\$0.00
31389RRN8	FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,900,438.60	100%	0	\$0.00		0	\$0.00
31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,000,642.44	100%	0	\$0.00		0	\$0.00
31389RRU2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,924.42	100%	0	\$0.00		0	\$0.00
31389RRV0		7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,001,305.35	100%	0	\$0.00		0	\$0.00
31389RRW8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,048,372.00	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,952,044.95	49.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,416.95	100%	0	\$0.00		0	\$0.00
31389RRX6	HSBC MORTGAGE CORPORATION (USA)	31	\$5,661,001.72	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,338,759.17	52.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,999,760.89	100%	0	\$0.00		0	\$0.00
31389RRY4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,000,823.51	100%	0	\$0.00		0	\$0.00
31389RSA5	HSBC MORTGAGE CORPORATION (USA)	32	\$3,537,593.17	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,462,989.69	64.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,000,582.86	100%	0	\$0.00		0	\$0.00
31389RSB3	HSBC MORTGAGE CORPORATION (USA)	19	\$2,872,614.24	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,128,000.00	58.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,000,614.24	100%	0	\$0.00		0	\$0.00
31389RSC1	HSBC MORTGAGE CORPORATION (USA)	2	\$277,792.92	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,724,450.00	90.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,002,242.92	100%	0	\$0.00		0	\$0.00
31389RSD9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,206,655.30	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,692,374.38	45.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,899,029.68	100%	0	\$0.00		0	\$0.00
31389RSE7	HSBC MORTGAGE	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0
Total			12	\$2,000,200.00	100%	0	\$0.00		0
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0
Total			45	\$8,000,713.01	100%	0	\$0.00		0
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0
Total			56	\$10,001,034.05	100%	0	\$0.00		0
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,000,100.00	100%	0	\$0.00		0
31389RUX2		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0
Total			144	\$20,041,546.21	100%	0	\$0.00		0
31389RV45		Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0
Total			16	\$1,631,272.31	100%	0	\$0.00		0
31389RV52		Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0
Total			65	\$8,150,073.38	100%	0	\$0.00		0
31389RV60		Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0
Total			50	\$5,604,876.80	100%	0	\$0.00		0
31389RVH6		Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0
Total			14	\$1,538,351.13	100%	0	\$0.00		0
31389RVL7		Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0
Total			33	\$5,290,384.62	100%	0	\$0.00		0
31389RVP8		Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0
Total			36	\$6,099,948.61	100%	0	\$0.00		0
31389RVT0		Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0
Total			26	\$3,121,302.02	100%	0	\$0.00		0
31389RVV5		Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0
Total			26	\$4,383,294.31	100%	0	\$0.00		0

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31389RVY9		Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,198,517.05	100%	0	\$0.00		0	\$0.00
31389RW28		INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,921,318.00	100%	0	\$0.00		0	\$0.00
31389RWD4		Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,111,950.95	100%	0	\$0.00		0	\$0.00
31389RWP7		Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,700.14	100%	0	\$0.00		0	\$0.00
31389RWS1		Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,151,769.07	100%	0	\$0.00		0	\$0.00
31389RWT9		Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,270.95	100%	0	\$0.00		0	\$0.00
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$0.00
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$0.00
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$0.00
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$0.00
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,904,867.57	100%	0	\$0.00		0	\$0.00
31389S2F0		CHASE MANHATTAN MORTGAGE	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.00
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$0.00
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,256,426.97	100%	0	\$0.00		0	\$0.00
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0.00
		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
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,510.92	100%	0	\$0.00		0	\$0.00
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0	\$0.00
Total			319	\$57,373,233.64	100%	0	\$0.00		0	\$0.00
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,995,379.34	100%	0	\$0.00		0	\$0.00
31389S2T0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0.00
		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			18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0
Total			67	\$11,643,989.01	100%	0	\$0.00		0
31389S2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0
		Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0
Total			77	\$11,359,373.19	100%	0	\$0.00		0
31389S2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0
		Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0
Total			79	\$11,124,783.52	100%	0	\$0.00		0
31389S3A0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0
		Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0
Total			120	\$15,311,712.73	100%	0	\$0.00		0
31389S3B8		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0
		Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0
Total			161	\$21,211,338.55	100%	0	\$0.00		0
31389S3C6		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0
		Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0
Total			177	\$25,462,729.80	100%	0	\$0.00		0
31389S3D4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0
		Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0
Total			276	\$36,925,380.49	100%	0	\$0.00		0
31389S3E2		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0
		Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0
Total			329	\$45,144,934.17	100%	0	\$0.00		0

31389S3G7	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$0.00
Total		383	\$45,844,105.49	100%	0	\$0.00		0	\$0.00
31389S3J1	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$15,978,060.46	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,259,976.50	24.77%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,238,036.96	100%	0	\$0.00		0	\$0.00
31389S3K8	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$18,546,275.14	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,306,575.46	30.93%	0	\$0.00	NA	0	\$0.00
Total		250	\$26,852,850.60	100%	0	\$0.00		0	\$0.00
31389S3L6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$12,189,057.52	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,856,874.49	49.31%	0	\$0.00	NA	0	\$0.00
Total		261	\$24,045,932.01	100%	0	\$0.00		0	\$0.00
31389S3R3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,180,792.49	100%	0	\$0.00		0	\$0.00
31389S3U6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,501,310.52	37.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,649,423.81	100%	0	\$0.00		0	\$0.00
31389S3W2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,366,074.25	100%	0	\$0.00		0	\$0.00
31389S3X0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA	0	\$0.00

Total			106	\$16,646,820.51	100%	0	\$0.00		0	\$0.00
31389S3Y8		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,033,311.29	100%	0	\$0.00		0	\$0.00
31389S3Z5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,993,893.61	100%	0	\$0.00		0	\$0.00
31389S4A9		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,114,900.37	100%	0	\$0.00		0	\$0.00
31389S4B7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,386,731.03	100%	0	\$0.00		0	\$0.00
31389S4C5		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,372,963.48	100%	0	\$0.00		0	\$0.00
31389S4E1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,453,663.00	100%	0	\$0.00		0	\$0.00
31389S4F8		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0.00
Total			271	\$18,266,674.95	100%	0	\$0.00		0	\$0.00
31389S4G6		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,179,966.34	100%	0	\$0.00		0	\$0.00
31389S4H4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,955,385.29	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,970,709.80	56.33%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,926,095.09	100%	0	\$0.00		0	\$0.00
31389S4J0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,875,105.87	100%	0	\$0.00		0	\$0.00
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,810,046.57	100%	0	\$0.00		0	\$0.00
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			447	\$29,714,290.43	100%	0	\$0.00		0	\$0.00
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,877,569.54	100%	0	\$0.00		0	\$0.00
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,305,008.61	100%	0	\$0.00		0	\$0.00
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,960,037.17	100%	0	\$0.00		0	\$0.00
31389S4S0		CHASE MANHATTAN MORTGAGE	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,499,251.55	100%	0	\$0.00		0	\$0.00
31389S4T8		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,047,487.31	54.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,479,400.52	100%	0	\$0.00		0	\$0.00
31389S4U5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,969,140.80	100%	0	\$0.00		0	\$0.00
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,346,101.38	100%	0	\$0.00		0	\$0.00
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,671,332.07	100%	0	\$0.00		0	\$0.00
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,047,930.82	100%	0	\$0.00		0	\$0.00
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,028,558.01	100%	0	\$0.00		0	\$0.00
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,576,031.55	100%	0	\$0.00		0	\$0.00
31389S5B6			8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0
Total			38	\$2,105,034.34	100%	0	\$0.00		0
31389S5G5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,212,789.25	94.4%	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	5.6%	0	\$0.00	NA	0
Total			6	\$1,284,789.25	100%	0	\$0.00		0
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0
Total			15	\$2,721,613.25	100%	0	\$0.00		0
31389S5S9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0
		Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0
Total			8	\$943,468.32	100%	0	\$0.00		0
31389S5V2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0
		Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0
Total			51	\$11,303,408.64	100%	0	\$0.00		0
31389S5W0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0
		Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0
Total			100	\$20,890,322.91	100%	0	\$0.00		0
31389S5X8		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0
		Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0
Total			132	\$26,847,705.74	100%	0	\$0.00		0
31389S5Y6		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0
		Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0
Total			229	\$45,743,111.07	100%	0	\$0.00		0

31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,791,876.63	100%	0	\$0.00		0	\$0.00
31389SAT1	IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,133,502.76	68.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,029,641.76	100%	0	\$0.00		0	\$0.00
31389SAU8	IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,183,906.37	100%	0	\$0.00		0	\$0.00
31389SAW4	IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,173,900.00	100%	0	\$0.00		0	\$0.00
31389SBQ6	FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,835,399.23	100%	0	\$0.00		0	\$0.00
31389SCC6	HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,847,636.99	100%	0	\$0.00		0	\$0.00
31389SCD4	HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$0.00
Total		243	\$37,447,822.80	100%	0	\$0.00		0	\$0.00
31389SCE2	HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,177,491.74	100%	0	\$0.00		0	\$0.00

31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,390,953.26	100%	0	\$0.00		0	\$0.00
31389SCG7	Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,056,867.82	100%	0	\$0.00		0	\$0.00
31389SCJ1	HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,488,855.98	100%	0	\$0.00		0	\$0.00
31389SCK8	HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,343,954.13	100%	0	\$0.00		0	\$0.00
31389SCL6	HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$0.00
Total		358	\$51,026,575.68	100%	0	\$0.00		0	\$0.00
31389SCM4	HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,390,202.41	100%	0	\$0.00		0	\$0.00
31389SCN2	HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,802,602.62	100%	0	\$0.00		0	\$0.00
31389SDH4	PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,553,000.00	100%	0	\$0.00		0	\$0.00
31389SDL5	PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,369,500.00	100%	0	\$0.00		0	\$0.00
31389SDN1	PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,327,908.85	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0.00
Total		2,077	\$393,874,941.61	100%	0	\$0.00		0	\$0.00
31389SHP2	OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$0.00
Total		415	\$70,154,512.53	100%	0	\$0.00		0	\$0.00
31389SHR8	Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,343,748.82	100%	0	\$0.00		0	\$0.00
31389SJA3	OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,914,218.38	100%	0	\$0.00		0	\$0.00
31389SJB1	OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,397,948.77	100%	0	\$0.00		0	\$0.00
31389SJC9	OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,062,830.60	100%	0	\$0.00		0	\$0.00
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,498,556.37	100%	0	\$0.00		0	\$0.00
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0.00
Total		287	\$19,969,392.64	100%	0	\$0.00		0	\$0.00
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,039,790.10	100%	0	\$0.00		0	\$0.00
31389SJJ4	OHIO SAVINGS BANK	27	\$3,548,421.17	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,715,941.58	61.7%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,264,362.75	100%	0	\$0.00		0	\$0.00
31389SJK1	OHIO SAVINGS BANK	13	\$1,626,746.34	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,901,552.05	87.98%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,528,298.39	100%	0	\$0.00		0	\$0.00
31389S JL9	Unavailable	34	\$4,424,589.06	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,424,589.06	100%	0	\$0.00		0	\$0.00
31389SJP0	OHIO SAVINGS BANK		22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,300,734.27	100%	0	\$0.00		0	\$0.00
31389SJO8	OHIO SAVINGS BANK		24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0.00
Total			265	\$38,518,417.70	100%	0	\$0.00		0	\$0.00
31389SJR6	Unavailable		32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,613,800.07	100%	0	\$0.00		0	\$0.00
31389SKC7	OHIO SAVINGS BANK		4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,101,994.19	100%	0	\$0.00		0	\$0.00
31389SKD5	Unavailable		142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,947,590.76	100%	0	\$0.00		0	\$0.00
31389SKU7	Unavailable		35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,816,425.50	100%	0	\$0.00		0	\$0.00
31389SKV5	OHIO SAVINGS BANK		1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,251,345.37	100%	0	\$0.00		0	\$0.00
31389SL28	OHIO SAVINGS BANK		39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,624,022.42	100%	0	\$0.00		0	\$0.00
31389SL36	OHIO SAVINGS BANK		3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,411,744.36	100%	0	\$0.00		0	\$0.00
31389SL93	OHIO SAVINGS BANK		8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,083.84	100%	0	\$0.00		0	\$0.00
31389SLT9	Unavailable		11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,764,910.13	100%	0	\$0.00		0	\$0.00
31389SLZ5	OHIO SAVINGS BANK		69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,147,126.38	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0
Total			594	\$87,795,094.86	100%	0	\$0.00		0
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0
Total			649	\$102,831,571.55	100%	0	\$0.00		0
31389SUP7		WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0
Total			189	\$34,617,363.51	100%	0	\$0.00		0
31389SUQ5		WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0
Total			160	\$29,945,768.67	100%	0	\$0.00		0
31389SUR3		WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0
		Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0
Total			159	\$25,055,961.26	100%	0	\$0.00		0
31389SUS1		Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0
Total			114	\$13,351,876.07	100%	0	\$0.00		0
31389SUT9		Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0
Total			581	\$82,706,272.59	100%	0	\$0.00		0
31389SUU6		Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0
Total			1,097	\$166,632,817.61	100%	0	\$0.00		0
31389SUV4		Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0
Total			351	\$55,736,458.09	100%	0	\$0.00		0
31389SUY8		WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0
		Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0
Total			120	\$18,565,470.12	100%	0	\$0.00		0
31389SUZ5		WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0
		Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0
Total			627	\$96,988,974.53	100%	0	\$0.00		0
31389SVA9			28	\$3,569,023.59	33.05%	0	\$0.00	NA	0

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

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

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

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		Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,723,928.32	100%	0	\$0.00		0	\$0.00
31389SZF4		Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,479,376.67	100%	0	\$0.00		0	\$0.00
31389SZH0		Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,613,477.54	100%	0	\$0.00		0	\$0.00
31389SZK3		Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,227,146.66	100%	0	\$0.00		0	\$0.00
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,993,332.16	100%	0	\$0.00		0	\$0.00
31389SZN7		Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,615,494.05	100%	0	\$0.00		0	\$0.00
31389SZT4		Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,700.00	100%	0	\$0.00		0	\$0.00
31389SZU1		RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,968,877.71	100%	0	\$0.00		0	\$0.00
31389SZW7		Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,533,607.92	100%	0	\$0.00		0	\$0.00
31389SZX5		Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,543,616.43	100%	0	\$0.00		0	\$0.00
31389TA77		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,583,595.49	100%	0	\$0.00		0	\$0.00
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,141,797.95	100%	0	\$0.00		0	\$0.00
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,458.28	100%	0	\$0.00		0	\$0.00
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,208,084.09	100%	0	\$0.00		0	\$0.00
31389TBB7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,946.37	100%	0	\$0.00		0	\$0.00
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,362,489.35	100%	0	\$0.00		0	\$0.00
31389TBD3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,114.73	100%	0	\$0.00		0	\$0.00
31389TBF8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,009,750.00	100%	0	\$0.00		0	\$0.00
31389TBG6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$293,200.00	10.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,667,370.00	100%	0	\$0.00		0	\$0.00
31389TBH4		UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,845,937.35	100%	0	\$0.00		0	\$0.00
31389TBK7		UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,804,945.89	100%	0	\$0.00		0	\$0.00
31389TBM3		UNION PLANTERS BANK NA	50	\$6,583,829.72	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,036,265.92	100%	0	\$0.00		0	\$0.00
31389TBN1		UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,734,476.89	100%	0	\$0.00		0	\$0.00

31389TBQ4	UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,973,997.11	100%	0	\$0.00		0	\$0.00
31389TE24	WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$0.00
Total		591	\$99,405,106.89	100%	0	\$0.00		0	\$0.00
31389TE32	WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,098,002.00	100%	0	\$0.00		0	\$0.00
31389TE40	WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$0.00
Total		595	\$100,503,923.54	100%	0	\$0.00		0	\$0.00
31389TE57	WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$0.00
Total		318	\$52,112,013.04	100%	0	\$0.00		0	\$0.00
31389TE65	WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$0.00
Total		570	\$99,183,803.28	100%	0	\$0.00		0	\$0.00
31389TE73	WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$0.00
Total		390	\$66,305,336.83	100%	0	\$0.00		0	\$0.00
31389TE81	Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,454,470.44	100%	0	\$0.00		0	\$0.00
31389TE99	Unavailable	293	\$32,663,701.06	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$32,663,701.06	100%	0	\$0.00		0	\$0.00
31389TEG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$343,711.99	100%	0	\$0.00		0	\$0.00

31389TEH1	USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$847,633.42	100%	0	\$0.00		0	\$0.00
31389TEJ7	USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,342,847.52	100%	0	\$0.00		0	\$0.00
31389TEK4	USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,876,988.88	100%	0	\$0.00		0	\$0.00
31389TEL2	USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,470,331.74	100%	0	\$0.00		0	\$0.00
31389TEU2	WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$0.00
Total		257	\$14,905,157.09	100%	0	\$0.00		0	\$0.00
31389TEV0	WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$0.00
Total		623	\$39,368,317.55	100%	0	\$0.00		0	\$0.00
31389TEW8	WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$0.00
Total		337	\$21,897,439.40	100%	0	\$0.00		0	\$0.00
31389TEX6	WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0	\$0.00
Total		510	\$80,756,652.67	100%	0	\$0.00		0	\$0.00
31389TEY4	WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0	\$0.00
Total		607	\$98,813,901.70	100%	0	\$0.00		0	\$0.00
31389TEZ1	WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0	\$0.00

Total			577	\$100,112,064.51	100%	0	\$0.00		0	\$0.00
31389TF23		WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$0.00
Total			504	\$32,785,032.66	100%	0	\$0.00		0	\$0.00
31389TF31		WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,789,619.06	100%	0	\$0.00		0	\$0.00
31389TF56		WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,502,499.79	100%	0	\$0.00		0	\$0.00
31389TF72		WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,970,415.12	100%	0	\$0.00		0	\$0.00
31389TFA5		Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			859	\$113,643,717.84	100%	0	\$0.00		0	\$0.00
31389TFB3		Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,837,762.90	100%	0	\$0.00		0	\$0.00
31389TFC1		Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,137,089.14	100%	0	\$0.00		0	\$0.00
31389TFF4		WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,102,322.48	100%	0	\$0.00		0	\$0.00
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$0.00
Total			782	\$101,704,107.98	100%	0	\$0.00		0	\$0.00
31389TFJ6		WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$0.00
Total			621	\$100,294,104.63	100%	0	\$0.00		0	\$0.00

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31389TFK3	WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$0.00
Total		607	\$94,915,446.79	100%	0	\$0.00		0	\$0.00
31389TFL1	WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,367,935.70	100%	0	\$0.00		0	\$0.00
31389TFM9	WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$0.00
Total		667	\$100,909,113.65	100%	0	\$0.00		0	\$0.00
31389TFN7	WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$0.00
Total		398	\$55,442,225.07	100%	0	\$0.00		0	\$0.00
31389TFQ0	Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,346,803.34	100%	0	\$0.00		0	\$0.00
31389TFR8	Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,798,194.97	100%	0	\$0.00		0	\$0.00
31389TFS6	Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,605,040.41	100%	0	\$0.00		0	\$0.00
31389TFT4	WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,967,852.35	100%	0	\$0.00		0	\$0.00
31389TFV9	Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,214,413.37	100%	0	\$0.00		0	\$0.00
31389TFW7	Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,356,941.26	100%	0	\$0.00		0	\$0.00
31389TFX5	Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,308,956.05	100%	0	\$0.00		0	\$0.00
31389TFZ0	WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,125,638.54	100%	0	\$0.00		0	\$0.00

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31389TG22	REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,931,307.83	100%	0	\$0.00		0	\$0.00
31389TG30	REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,006,572.44	100%	0	\$0.00		0	\$0.00
31389TG48	REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$0.00
Total		334	\$67,258,758.51	100%	0	\$0.00		0	\$0.00
31389TG55	REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,220,191.13	100%	0	\$0.00		0	\$0.00
31389TG63	REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,579,260.52	100%	0	\$0.00		0	\$0.00
31389TG89	REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$49,645,481.78	100%	0	\$0.00		0	\$0.00
31389TGB2	WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,176,721.47	100%	0	\$0.00		0	\$0.00
31389TGC0	WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0.00
Total		368	\$65,601,750.91	100%	0	\$0.00		0	\$0.00
31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0.00
Total		416	\$79,278,535.57	100%	0	\$0.00		0	\$0.00
31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,436,471.97	100%	0	\$0.00		0	\$0.00
31389TGG1	WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,673,079.68	100%	0	\$0.00		0	\$0.00
31389TGH9	WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,260,148.84	100%	0	\$0.00		0	\$0.00
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,649,938.12	100%	0	\$0.00		0	\$0.00
31389TGM8		REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,154,488.43	100%	0	\$0.00		0	\$0.00
31389TGN6		REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,601,518.31	100%	0	\$0.00		0	\$0.00
31389TGR7		REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,391,800.79	100%	0	\$0.00		0	\$0.00
31389TGS5		REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,816,188.71	100%	0	\$0.00		0	\$0.00
31389TGX4		REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$961,757.08	100%	0	\$0.00		0	\$0.00
31389TGY2		REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,524,503.95	100%	0	\$0.00		0	\$0.00
31389THE5		GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$938,989.02	100%	0	\$0.00		0	\$0.00
31389TJ29		WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,676,848.23	100%	0	\$0.00		0	\$0.00
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,388,142.48	100%	0	\$0.00		0	\$0.00

31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,836,701.76	100%	0	\$0.00		0	\$0.00
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,975,520.04	100%	0	\$0.00		0	\$0.00
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,634,576.49	100%	0	\$0.00		0	\$0.00
31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,889,130.22	100%	0	\$0.00		0	\$0.00
31389TJT0		NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,017,945.00	100%	0	\$0.00		0	\$0.00
31389TJU7		NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,502,035.00	100%	0	\$0.00		0	\$0.00
31389TJV5		NEXSTAR FINANCIAL CORPORATION	12	\$2,047,621.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,047,621.25	100%	0	\$0.00		0	\$0.00
31389TJW3		NEXSTAR FINANCIAL CORPORATION	40	\$5,295,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,295,565.00	100%	0	\$0.00		0	\$0.00
31389TJX1		NEXSTAR FINANCIAL CORPORATION	30	\$2,187,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,187,350.00	100%	0	\$0.00		0	\$0.00
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			77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC								
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,857,640.17	100%	0	\$0.00		0	\$0.00
31389TK27		WEBSTER BANK	13	\$1,998,250.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,782,506.40	100%	0	\$0.00		0	\$0.00
31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,258.93	100%	0	\$0.00		0	\$0.00
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,189,207.54	100%	0	\$0.00		0	\$0.00
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,313,940.34	100%	0	\$0.00		0	\$0.00
31389TK76		WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,000.00	100%	0	\$0.00		0	\$0.00
31389TK84		WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,054,482.60	100%	0	\$0.00		0	\$0.00
31389TK92		WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,000.00	100%	0	\$0.00		0	\$0.00
31389TKA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,733,316.92	100%	0	\$0.00		0	\$0.00
31389TKB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,460,014.64	100%	0	\$0.00		0	\$0.00
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,947.82	100%	0	\$0.00		0	\$0.00
31389TKE1			2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,232,860.44	100%	0	\$0.00		0	\$0.00
31389TKF8	CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,761,323.39	100%	0	\$0.00		0	\$0.00
31389TKH4	CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,050,222.65	100%	0	\$0.00		0	\$0.00
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,086,109.33	100%	0	\$0.00		0	\$0.00
31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,893,201.91	100%	0	\$0.00		0	\$0.00
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,843,390.00	100%	0	\$0.00		0	\$0.00
31389TLA8	WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,778,294.94	100%	0	\$0.00		0	\$0.00
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,336,882.68	100%	0	\$0.00		0	\$0.00
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0.00
Total		146	\$21,596,442.09	100%	0	\$0.00		0	\$0.00

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31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,684,979.33	100%	0	\$0.00		0	\$0.00
31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0.00
	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	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	\$0.00
Total			38	\$6,610,438.05	100%	0	\$0.00	0	\$0.00
31389TMS8		TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	\$0.00
Total			118	\$12,678,617.44	100%	0	\$0.00	0	\$0.00
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	\$0.00
Total			54	\$8,386,833.84	100%	0	\$0.00	0	\$0.00
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	\$0.00
Total			34	\$4,989,813.00	100%	0	\$0.00	0	\$0.00
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	\$0.00
Total			78	\$11,807,501.58	100%	0	\$0.00	0	\$0.00
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,637,863.70	100%	0	\$0.00	0	\$0.00
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	\$0.00
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	\$0.00
Total			795	\$146,655,495.18	100%	0	\$0.00	0	\$0.00
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	\$0.00
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	\$0.00
Total			463	\$91,067,196.49	100%	0	\$0.00	0	\$0.00
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	\$0.00
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	\$0.00

Total			1,506	\$164,885,855.40	100%	0	\$0.00		0	\$0.00
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00
Total			1,169	\$124,353,210.80	100%	0	\$0.00		0	\$0.00
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,627.75	100%	0	\$0.00		0	\$0.00
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,068,802.84	100%	0	\$0.00		0	\$0.00
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,239,900.17	100%	0	\$0.00		0	\$0.00
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,643.00	100%	0	\$0.00		0	\$0.00
31389TYK2		Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,340,681.62	100%	0	\$0.00		0	\$0.00
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,602,812.16	100%	0	\$0.00		0	\$0.00
31389U6C8		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,553,878.71	100%	0	\$0.00		0	\$0.00
31389U6E4		COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,076,054.04	100%	0	\$0.00		0	\$0.00
31389U6S3		Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,012,847.48	100%	0	\$0.00		0	\$0.00
31389U6U8		COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,991,200.79	100%	0	\$0.00		0	\$0.00
31389U6V6		COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$0.00

Total			132	\$5,930,561.32	100%	0	\$0.00		0	\$0.00
31389U6W4		COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,396,372.48	100%	0	\$0.00		0	\$0.00
31389U7A1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,898,596.05	100%	0	\$0.00		0	\$0.00
31389U7B9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,939,269.73	100%	0	\$0.00		0	\$0.00
31389U7F0		COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,867,004.93	100%	0	\$0.00		0	\$0.00
31389U7G8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,775,263.57	100%	0	\$0.00		0	\$0.00
31389U7K9		COUNTRYWIDE HOME LOANS, INC.	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,499,494.15	100%	0	\$0.00		0	\$0.00
31389U7L7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,772,204.53	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,632,240.91	82.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,404,445.44	100%	0	\$0.00		0	\$0.00
31389UF53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,434,247.88	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,570,738.44	72.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,004,986.32	100%	0	\$0.00		0	\$0.00
31389UF61		COUNTRYWIDE HOME LOANS, INC.	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,688,497.96	100%	0	\$0.00		0	\$0.00

31389UF79	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,203,782.91	100%	0	\$0.00		0	\$0.00
31389UF87	COUNTRYWIDE HOME LOANS, INC.	41	\$6,659,418.48	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,085,714.93	31.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,745,133.41	100%	0	\$0.00		0	\$0.00
31389UF95	COUNTRYWIDE HOME LOANS, INC.	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,586,710.51	100%	0	\$0.00		0	\$0.00
31389UFK0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0.00
Total		199	\$13,436,505.20	100%	0	\$0.00		0	\$0.00
31389UFL8	COUNTRYWIDE HOME LOANS, INC.	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0.00
Total		363	\$24,472,224.46	100%	0	\$0.00		0	\$0.00
31389UFM6	COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0.00
Total		309	\$30,315,893.86	100%	0	\$0.00		0	\$0.00
31389UFN4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,702,024.67	100%	0	\$0.00		0	\$0.00
31389UFP9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,341,284.85	100%	0	\$0.00		0	\$0.00
31389UFS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,439,784.45	100%	0	\$0.00		0	\$0.00

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31389UFT1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$0.00
Total			360	\$70,258,934.30	100%	0	\$0.00		0	\$0.00
31389UFU8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,927,538.27	100%	0	\$0.00		0	\$0.00
31389UFV6		COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,129,374.33	100%	0	\$0.00		0	\$0.00
31389UGV5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,474,474.69	100%	0	\$0.00		0	\$0.00
31389UGW3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,697,420.37	100%	0	\$0.00		0	\$0.00
31389UH69		COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,744,728.86	100%	0	\$0.00		0	\$0.00
31389UH77		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,835,843.76	100%	0	\$0.00		0	\$0.00
31389UH85		COUNTRYWIDE HOME LOANS, INC.	54	\$7,888,806.58	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,999,721.67	100%	0	\$0.00		0	\$0.00
31389UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,019,880.60	100%	0	\$0.00		0	\$0.00
31389UHA0		COUNTRYWIDE HOME	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,852,622.90	100%	0	\$0.00		0	\$0.00
31389UHB8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,472,971.14	100%	0	\$0.00		0	\$0.00
31389UHD4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$0.00
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00
Total			828	\$51,217,241.39	100%	0	\$0.00		0	\$0.00
31389UHF9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,423,804.53	100%	0	\$0.00		0	\$0.00
31389UHH5		COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,620.80	100%	0	\$0.00		0	\$0.00
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,273,040.77	100%	0	\$0.00		0	\$0.00
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,693,479.71	100%	0	\$0.00		0	\$0.00
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,139.61	100%	0	\$0.00		0	\$0.00
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,705,213.53	100%	0	\$0.00		0	\$0.00
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,986,128.50	100%	0	\$0.00		0	\$0.00
31389UJ91		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,086,915.40	100%	0	\$0.00		0	\$0.00
31389UJA8		COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,725,182.57	100%	0	\$0.00		0	\$0.00
31389UJB6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,008,998.46	100%	0	\$0.00		0	\$0.00
31389UJD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,958,341.83	100%	0	\$0.00		0	\$0.00
31389UJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,396,463.46	100%	0	\$0.00		0	\$0.00
31389UJG5		COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,110,185.15	100%	0	\$0.00		0	\$0.00
31389UJK6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,304,800.41	100%	0	\$0.00		0	\$0.00
31389UJL4		COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00

Total			62	\$4,353,155.09	100%	0	\$0.00		0	\$0.00
31389UJP5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,395,532.56	100%	0	\$0.00		0	\$0.00
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,920,348.17	100%	0	\$0.00		0	\$0.00
31389UJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,230,579.74	100%	0	\$0.00		0	\$0.00
31389UJV2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,106,868.46	100%	0	\$0.00		0	\$0.00
31389UJY6		COUNTRYWIDE HOME LOANS, INC.	25	\$1,831,911.17	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,082,817.73	100%	0	\$0.00		0	\$0.00
31389UK32		COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,284,110.48	100%	0	\$0.00		0	\$0.00
31389UK40		COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,508,031.05	100%	0	\$0.00		0	\$0.00
31389UK57		COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,004,633.20	100%	0	\$0.00		0	\$0.00
31389UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,049,881.18	100%	0	\$0.00		0	\$0.00

31389UK73	COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$0.00
Total		162	\$16,304,794.75	100%	0	\$0.00		0	\$0.00
31389UKA6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,952,586.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,919,224.93	100%	0	\$0.00		0	\$0.00
31389UKB4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,792,473.41	100%	0	\$0.00		0	\$0.00
31389UKE8	COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,908,956.02	100%	0	\$0.00		0	\$0.00
31389UKH1	COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,347,621.95	100%	0	\$0.00		0	\$0.00
31389UKK4	COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,539,307.39	100%	0	\$0.00		0	\$0.00
31389UKL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,170,156.97	100%	0	\$0.00		0	\$0.00
31389UKT5	COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,869,227.78	100%	0	\$0.00		0	\$0.00
31389UKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,763,799.05	100%	0	\$0.00		0	\$0.00

31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,173,670.63	100%	0	\$0.00		0	\$0.00
31389UKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,281,120.09	100%	0	\$0.00		0	\$0.00
31389UL23		COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,322,013.24	100%	0	\$0.00		0	\$0.00
31389UL72		COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,475,181.52	100%	0	\$0.00		0	\$0.00
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,786,223.96	100%	0	\$0.00		0	\$0.00
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$0.00
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,494,992.71	100%	0	\$0.00		0	\$0.00
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$0.00
Total			209	\$9,765,906.11	100%	0	\$0.00		0	\$0.00
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,063,788.15	100%	0	\$0.00		0	\$0.00
31389ULQ0		COUNTRYWIDE HOME	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31389UM89		COUNTRYWIDE HOME LOANS, INC.	9	\$741,950.00	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,316,609.47	100%	0	\$0.00		0	\$0.00
31389UM97		COUNTRYWIDE HOME LOANS, INC.	26	\$3,468,347.87	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,325,567.07	100%	0	\$0.00		0	\$0.00
31389UMG1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,810,754.24	100%	0	\$0.00		0	\$0.00
31389UMJ5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0.00

Total			257	\$24,999,606.97	100%	0	\$0.00		0	\$0.00
31389UML0		COUNTRYWIDE HOME LOANS, INC.	12	\$527,786.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$4,363,729.97	100%	0	\$0.00		0	\$0.00
31389UMM8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$0.00
Total			105	\$4,725,567.12	100%	0	\$0.00		0	\$0.00
31389UMN6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,004,079.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,301,078.86	100%	0	\$0.00		0	\$0.00
31389UMS5		COUNTRYWIDE HOME LOANS, INC.	5	\$214,530.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,405,578.31	100%	0	\$0.00		0	\$0.00
31389UN39		COUNTRYWIDE HOME LOANS, INC.	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,204,528.84	100%	0	\$0.00		0	\$0.00
31389UN62		COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,225,174.40	100%	0	\$0.00		0	\$0.00
31389UNA3		COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,752,431.71	100%	0	\$0.00		0	\$0.00
31389UNB1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,054,859.07	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,572,298.72	100%	0	\$0.00		0	\$0.00
31389UND7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,281,729.67	100%	0	\$0.00		0	\$0.00

31389UNE5	COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,604,483.19	100%	0	\$0.00		0	\$0.00
31389UNK1	COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.00
Total		216	\$14,380,160.71	100%	0	\$0.00		0	\$0.00
31389UNN5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,003,598.39	100%	0	\$0.00		0	\$0.00
31389UNS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,385,745.37	100%	0	\$0.00		0	\$0.00
31389UNV7	COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,158,990.75	100%	0	\$0.00		0	\$0.00
31389UNZ8	COUNTRYWIDE HOME LOANS, INC.	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,909,916.50	100%	0	\$0.00		0	\$0.00
31389UP52	COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,323,327.52	100%	0	\$0.00		0	\$0.00
31389UPB9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,568,366.19	100%	0	\$0.00		0	\$0.00
31389UPC7	COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,483,770.06	100%	0	\$0.00		0	\$0.00

31389UPD5	COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,257,252.53	100%	0	\$0.00		0	\$0.00
31389UPE3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0.00
Total		305	\$43,801,720.87	100%	0	\$0.00		0	\$0.00
31389UPG8	COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$0.00
Total		841	\$121,068,267.13	100%	0	\$0.00		0	\$0.00
31389UPH6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,538,446.64	100%	0	\$0.00		0	\$0.00
31389UPJ2	COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0.00
Total		390	\$51,886,704.76	100%	0	\$0.00		0	\$0.00
31389UPK9	COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,556,625.44	100%	0	\$0.00		0	\$0.00
31389UPL7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0.00
Total		225	\$28,297,079.54	100%	0	\$0.00		0	\$0.00
31389UPM5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,713,065.51	100%	0	\$0.00		0	\$0.00
31389UPN3	COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,621,433.15	100%	0	\$0.00		0	\$0.00
31389UPW3	COUNTRYWIDE HOME	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,349,954.27	100%	0	\$0.00		0	\$0.00
31389UPX1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,375,239.39	100%	0	\$0.00		0	\$0.00
31389UPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,814,474.95	100%	0	\$0.00		0	\$0.00
31389UPZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,353,969.52	100%	0	\$0.00		0	\$0.00
31389UQ44		COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,526,589.28	100%	0	\$0.00		0	\$0.00
31389UQ93		COUNTRYWIDE HOME LOANS, INC.	36	\$6,427,214.88	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,657,545.34	57.39%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,084,760.22	100%	0	\$0.00		0	\$0.00
31389UQG7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	659	\$41,316,283.47	82.62%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	131	\$12,643,500.63	90.31%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	122	\$8,300,987.54	65.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,598,437.16	100%	0	\$0.00		0	\$0.00
31389URA9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,735,697.57	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,386,151.50	84.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,121,849.07	100%	0	\$0.00		0	\$0.00
31389URF8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,582,326.56	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,637,447.95	74.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,219,774.51	100%	0	\$0.00		0	\$0.00
31389URJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,058,994.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,683,145.82	69.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,742,139.82	100%	0	\$0.00		0	\$0.00
31389URK7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,779,954.66	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,054,555.26	74.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,834,509.92	100%	0	\$0.00		0	\$0.00
31389URL5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,064,878.29	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,059,420.65	100%	0	\$0.00		0	\$0.00
31389URN1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,281,920.71	100%	0	\$0.00		0	\$0.00
31389URP6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,613,612.93	100%	0	\$0.00		0	\$0.00
31389URQ4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0.00
Total			368	\$67,158,521.63	100%	0	\$0.00		0	\$0.00
31389URR2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.00

Total			244	\$36,224,767.62	100%	0	\$0.00		0	\$0.00
31389US59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,008,732.79	100%	0	\$0.00		0	\$0.00
31389US75		COUNTRYWIDE HOME LOANS, INC.	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,297.60	100%	0	\$0.00		0	\$0.00
31389US91		Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,543.06	100%	0	\$0.00		0	\$0.00
31389USB6		COUNTRYWIDE HOME LOANS, INC.	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00
Total			408	\$70,004,513.44	100%	0	\$0.00		0	\$0.00
31389USH3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,760,519.18	100%	0	\$0.00		0	\$0.00
31389USK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,504,010.62	100%	0	\$0.00		0	\$0.00
31389USL4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$0.00
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$0.00
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$0.00
31389UST7			60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,750,228.51	100%	0	\$0.00		0	\$0.00
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$0.00
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$0.00
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$0.00
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,250.00	100%	0	\$0.00		0	\$0.00
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$0.00
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$0.00
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$0.00
Total			302	\$58,669,414.29	100%	0	\$0.00		0	\$0.00
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$0.00
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$0.00
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$0.00
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,853,705.24	100%	0	\$0.00		0	\$0.00
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,024,183.90	100%	0	\$0.00		0	\$0.00
31389UTY5		COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,444,910.80	100%	0	\$0.00		0	\$0.00
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,416,950.67	100%	0	\$0.00		0	\$0.00
31389UUB3		COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,062,134.07	100%	0	\$0.00		0	\$0.00
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,400,794.29	100%	0	\$0.00		0	\$0.00
31389UUQ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,183,203.76	100%	0	\$0.00		0	\$0.00
31389UUR8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,622,502.79	100%	0	\$0.00		0	\$0.00

31389UUT4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,419,500.56	100%	0	\$0.00		0	\$0.00
31389UUU1	COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$0.00
Total		275	\$53,419,211.44	100%	0	\$0.00		0	\$0.00
31389UUV9	COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,363,552.55	100%	0	\$0.00		0	\$0.00
31389UUV7	COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,042,558.81	100%	0	\$0.00		0	\$0.00
31389UUX5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,463,307.28	100%	0	\$0.00		0	\$0.00
31389UUY3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,095,932.34	100%	0	\$0.00		0	\$0.00
31389UV22	COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,338,670.63	100%	0	\$0.00		0	\$0.00
31389UV30	COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,756,780.10	100%	0	\$0.00		0	\$0.00
31389UV48	COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,358,035.96	100%	0	\$0.00		0	\$0.00

31389UV55		COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,401,335.77	100%	0	\$0.00		0	\$0.00
31389UV63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,659,524.09	100%	0	\$0.00		0	\$0.00
31389UV71		COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,071,329.23	100%	0	\$0.00		0	\$0.00
31389UV89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,791,081.41	100%	0	\$0.00		0	\$0.00
31389UVB2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,729,886.66	100%	0	\$0.00		0	\$0.00
31389UVC0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$4,856,467.77	100%	0	\$0.00		0	\$0.00
31389UVD8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,729,145.92	100%	0	\$0.00		0	\$0.00
31389UVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,510,585.61	100%	0	\$0.00		0	\$0.00
31389UVH9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,944,528.12	100%	0	\$0.00		0	\$0.00
31389UVJ5		COUNTRYWIDE HOME	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,152,048.05	100%	0	\$0.00		0	\$0.00
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,289,541.50	100%	0	\$0.00		0	\$0.00
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,436,387.16	100%	0	\$0.00		0	\$0.00
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0.00
Total			197	\$12,582,312.84	100%	0	\$0.00		0	\$0.00
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,023,040.25	100%	0	\$0.00		0	\$0.00
31389UVY2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,702,575.12	100%	0	\$0.00		0	\$0.00
31389UWA3		COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,824,224.37	100%	0	\$0.00		0	\$0.00
31389UWB1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,208,051.19	100%	0	\$0.00		0	\$0.00
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,753,956.90	100%	0	\$0.00		0	\$0.00
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,471,270.04	100%	0	\$0.00		0	\$0.00
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,660,331.18	100%	0	\$0.00		0	\$0.00
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,545,036.08	100%	0	\$0.00		0	\$0.00
31389UYA1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,617,803.63	100%	0	\$0.00		0	\$0.00
31389UYC7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,307,018.23	100%	0	\$0.00		0	\$0.00
31389UYD5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,204,125.53	100%	0	\$0.00		0	\$0.00
31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,763,731.56	100%	0	\$0.00		0	\$0.00
31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,174,340.00	100%	0	\$0.00		0	\$0.00
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,023,602.23	100%	0	\$0.00		0	\$0.00
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,998,119.01	100%	0	\$0.00		0	\$0.00

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31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,147,643.78	100%	0	\$0.00		0	\$0.00
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$248,518.06	100%	0	\$0.00		0	\$0.00
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,570,007.26	100%	0	\$0.00		0	\$0.00
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,456,557.54	100%	0	\$0.00		0	\$0.00
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,669.50	100%	0	\$0.00		0	\$0.00
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,805,362.05	100%	0	\$0.00		0	\$0.00
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,539,730.55	100%	0	\$0.00		0	\$0.00
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,671,124.00	100%	0	\$0.00		0	\$0.00
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,165,534.75	100%	0	\$0.00		0	\$0.00
31389VA80		COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,335,984.23	100%	0	\$0.00		0	\$0.00

31389VA98	COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,039,357.23	100%	0	\$0.00		0	\$0.00
31389VAC1	COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,594,019.08	100%	0	\$0.00		0	\$0.00
31389VAG2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,693,052.00	100%	0	\$0.00		0	\$0.00
31389VAJ6	COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,708,652.86	100%	0	\$0.00		0	\$0.00
31389VAK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,414,918.54	100%	0	\$0.00		0	\$0.00
31389VAL1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,917,528.63	100%	0	\$0.00		0	\$0.00
31389VAM9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,512,752.71	100%	0	\$0.00		0	\$0.00
31389VAV9	COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0.00
Total		179	\$12,027,304.51	100%	0	\$0.00		0	\$0.00
31389VAX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,419,280.00	100%	0	\$0.00		0	\$0.00

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31389VAZ0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,284,842.52	100%	0	\$0.00		0	\$0.00
31389VBN6	COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0.00
Total		453	\$67,781,593.74	100%	0	\$0.00		0	\$0.00
31389VBQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,884,448.15	100%	0	\$0.00		0	\$0.00
31389VBR7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0.00
Total		321	\$43,436,460.14	100%	0	\$0.00		0	\$0.00
31389VBS5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,159,648.28	100%	0	\$0.00		0	\$0.00
31389VC96	COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,579,647.16	100%	0	\$0.00		0	\$0.00
31389VD87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,710,740.54	100%	0	\$0.00		0	\$0.00
31389VD95	COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,522,144.23	100%	0	\$0.00		0	\$0.00
31389VDA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,003,350.85	100%	0	\$0.00		0	\$0.00
31389VDC8	COUNTRYWIDE HOME	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$0.00
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,093,665.03	100%	0	\$0.00		0	\$0.00
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,452,737.42	100%	0	\$0.00		0	\$0.00
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,622,659.09	100%	0	\$0.00		0	\$0.00
31389VDH7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,733,881.58	100%	0	\$0.00		0	\$0.00
31389VDJ3		COUNTRYWIDE HOME LOANS, INC.	78	\$8,220,351.00	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$0.00
Total			312	\$43,252,619.86	100%	0	\$0.00		0	\$0.00
31389VDK0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,099,250.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,613,823.70	100%	0	\$0.00		0	\$0.00
31389VDL8		COUNTRYWIDE HOME LOANS, INC.	55	\$9,619,570.20	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,764,180.47	100%	0	\$0.00		0	\$0.00
31389VDM6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,173,253.65	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,894,394.09	100%	0	\$0.00		0	\$0.00
31389VDS3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,287,477.00	25.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,122,612.09	100%	0	\$0.00		0	\$0.00
31389VEK9		COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,748,723.43	100%	0	\$0.00		0	\$0.00
31389VM53		WASHINGTON MUTUAL BANK, FA	8	\$535,620.43	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$963,502.83	100%	0	\$0.00		0	\$0.00
31389VM87		WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,222,050.86	100%	0	\$0.00		0	\$0.00
31389VM95		WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$740,619.26	100%	0	\$0.00		0	\$0.00
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$566,087.41	100%	0	\$0.00		0	\$0.00
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,333,065.48	100%	0	\$0.00		0	\$0.00
31389VMW4		WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$377,535.10	100%	0	\$0.00		0	\$0.00
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,310,189.65	100%	0	\$0.00		0	\$0.00
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,584,490.59	100%	0	\$0.00		0	\$0.00
31389VNG8			18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$0.00

		PEOPLES FEDERAL SAVINGS BANK								
Total			18	\$2,164,482.11	100%	0	\$0.00	0	\$0.00	0
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,238,041.90	100%	0	\$0.00	0	\$0.00	0
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,762,551.72	100%	0	\$0.00	0	\$0.00	0
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,445,625.72	100%	0	\$0.00	0	\$0.00	0
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,940,684.61	100%	0	\$0.00	0	\$0.00	0
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,103,701.63	100%	0	\$0.00	0	\$0.00	0
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,304,756.04	100%	0	\$0.00	0	\$0.00	0
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,925,483.76	100%	0	\$0.00	0	\$0.00	0
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00	0	\$0.00	0
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0.00

Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$0.00
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$132,580,633.96	100%	0	\$0.00		0	\$0.00
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,160,117.59	100%	0	\$0.00		0	\$0.00
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,737,487.73	100%	0	\$0.00		0	\$0.00
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,266,177.87	100%	0	\$0.00		0	\$0.00
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,253,158.25	100%	0	\$0.00		0	\$0.00
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,147,945.50	100%	0	\$0.00		0	\$0.00
31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$55,269,050.30	100%	0	\$0.00		0	\$0.00
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,874,529.37	100%	0	\$0.00		0	\$0.00
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,781,590.34	100%	0	\$0.00		0	\$0.00

31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,119,270.70	100%	0	\$0.00		0	\$0.00
31389VQP5		Unavailable	13	\$2,026,520.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,026,520.47	100%	0	\$0.00		0	\$0.00
31389VQQ3		WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,486,895.98	100%	0	\$0.00		0	\$0.00
31389VQR1		WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$0.00
Total			311	\$49,281,842.14	100%	0	\$0.00		0	\$0.00
31389VQS9		WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0.00
Total			339	\$49,068,323.33	100%	0	\$0.00		0	\$0.00
31389VQT7		WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,273,462.79	100%	0	\$0.00		0	\$0.00
31389VQU4		WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$0.00
Total			387	\$48,353,524.77	100%	0	\$0.00		0	\$0.00
31389VQV2		WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,140,845.95	100%	0	\$0.00		0	\$0.00
31389VQW0		WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,703,043.94	100%	0	\$0.00		0	\$0.00
31389VQX8		WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$0.00

Total			152	\$21,363,238.19	100%	0	\$0.00		0	\$0.00
31389VSA6		WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,954,188.76	100%	0	\$0.00		0	\$0.00
31389VSB4		WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$0.00
Total			405	\$49,514,364.82	100%	0	\$0.00		0	\$0.00
31389VSC2		WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,707,293.52	100%	0	\$0.00		0	\$0.00
31389VSD0		WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,248,311.99	100%	0	\$0.00		0	\$0.00
31389VTT4		WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,623,898.75	100%	0	\$0.00		0	\$0.00
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,277,904.88	100%	0	\$0.00		0	\$0.00
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,046,470.56	100%	0	\$0.00		0	\$0.00
31389VV87		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,462,659.67	100%	0	\$0.00		0	\$0.00
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,658,859.10	100%	0	\$0.00		0	\$0.00
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,262,270.38	100%	0	\$0.00		0	\$0.00
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,898,706.94	100%	0	\$0.00		0	\$0.00
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,525.77	100%	0	\$0.00		0	\$0.00
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,728,854.03	100%	0	\$0.00		0	\$0.00
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,965,223.19	100%	0	\$0.00		0	\$0.00
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,696,644.87	100%	0	\$0.00		0	\$0.00
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,896,432.55	100%	0	\$0.00		0	\$0.00
31389VVR5		CHASE MANHATTAN MORTGAGE	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0
Total			15	\$1,590,189.69	100%	0	\$0.00		0
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0
Total			18	\$2,131,442.16	100%	0	\$0.00		0
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0
Total			28	\$3,338,430.13	100%	0	\$0.00		0
31389VVV6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0
Total			13	\$1,208,812.29	100%	0	\$0.00		0
31389VW29		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0
		Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0
Total			326	\$39,967,466.94	100%	0	\$0.00		0
31389VW37		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0
		Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0
Total			196	\$23,609,341.26	100%	0	\$0.00		0
31389VW45		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0
		Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0
Total			373	\$50,222,415.02	100%	0	\$0.00		0
31389VW52		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0
		Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0
Total			296	\$33,908,078.06	100%	0	\$0.00		0
31389VW60			90	\$8,495,439.18	55.43%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0
Total			172	\$15,325,904.29	100%	0	\$0.00		0
31389VW78		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0
Total			317	\$33,637,018.09	100%	0	\$0.00		0
31389VW86		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0
Total			211	\$20,528,617.76	100%	0	\$0.00		0
31389VW94		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0
Total			352	\$31,209,094.07	100%	0	\$0.00		0
31389VWA1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0
Total			73	\$4,749,737.30	100%	0	\$0.00		0
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0
Total			134	\$13,110,892.15	100%	0	\$0.00		0
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0
Total			64	\$6,240,405.49	100%	0	\$0.00		0
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0
Total			56	\$11,299,031.65	100%	0	\$0.00		0

31389VWG8	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00
Total		349	\$65,485,846.37	100%	0	\$0.00		0	\$0.00
31389VWH6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,293,217.21	100%	0	\$0.00		0	\$0.00
31389VWJ2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,924,804.08	100%	0	\$0.00		0	\$0.00
31389VWN3	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,735,461.67	100%	0	\$0.00		0	\$0.00
31389VWP8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,861,343.10	100%	0	\$0.00		0	\$0.00
31389VWQ6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,738,122.25	100%	0	\$0.00		0	\$0.00
31389VWR4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,762,072.08	100%	0	\$0.00		0	\$0.00
31389VWS2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0	\$0.00

Total			154	\$22,019,616.24	100%	0	\$0.00		0	\$0.00
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,533,463.69	100%	0	\$0.00		0	\$0.00
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,426,990.56	40%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,068,699.74	100%	0	\$0.00		0	\$0.00
31389VWV5		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,205,555.77	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,694,799.21	34.32%	0	\$0.00	NA	0	\$0.00
Total			292	\$39,900,354.98	100%	0	\$0.00		0	\$0.00
31389VWW3		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,012,853.04	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,859,919.16	74.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,872,772.20	100%	0	\$0.00		0	\$0.00
31389VWX1		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$33,944,302.43	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,105,720.92	41.53%	0	\$0.00	NA	0	\$0.00
Total			449	\$58,050,023.35	100%	0	\$0.00		0	\$0.00
31389VWY9		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,131,257.89	100%	0	\$0.00		0	\$0.00
31389VWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,870,757.15	100%	0	\$0.00		0	\$0.00
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,600.00	100%	0	\$0.00		0	\$0.00

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31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,223,002.27	100%	0	\$0.00		0	\$0.00
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,796,057.49	100%	0	\$0.00		0	\$0.00
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,852,330.13	100%	0	\$0.00		0	\$0.00
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,350,715.73	100%	0	\$0.00		0	\$0.00
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,585,638.78	100%	0	\$0.00		0	\$0.00
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,476,462.80	100%	0	\$0.00		0	\$0.00
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$0.00
Total			264	\$43,989,435.83	100%	0	\$0.00		0	\$0.00
31389VXJ1		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$0.00
Total			277	\$41,938,830.54	100%	0	\$0.00		0	\$0.00
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0.00
Total			283	\$34,928,723.49	100%	0	\$0.00		0	\$0.00
31389VXM4			3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,157.90	100%	0	\$0.00		0	\$0.00
31389VXP7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,732,998.32	100%	0	\$0.00		0	\$0.00
31389VXT9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$0.00
Total		861	\$118,204,470.93	100%	0	\$0.00		0	\$0.00
31389VXX0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,556,466.80	100%	0	\$0.00		0	\$0.00
31389VXY8	GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,351,932.33	100%	0	\$0.00		0	\$0.00
31389VXZ5	Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,677,705.00	100%	0	\$0.00		0	\$0.00
31389VY35	Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,062,218.37	100%	0	\$0.00		0	\$0.00

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31389VY50	Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,090,639.80	100%	0	\$0.00		0	\$0.00
31389VY92	RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,289,787.54	100%	0	\$0.00		0	\$0.00
31389VYB7	Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,427,148.31	100%	0	\$0.00		0	\$0.00
31389VYC5	Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,791.78	100%	0	\$0.00		0	\$0.00
31389VYM3	RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,333,650.00	100%	0	\$0.00		0	\$0.00
31389VYN1	Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,222,668.57	100%	0	\$0.00		0	\$0.00
31389VYP6	Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,387,354.36	100%	0	\$0.00		0	\$0.00
31389VYT8	Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,329,421.87	100%	0	\$0.00		0	\$0.00
31389VYV3	Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,200,470.20	100%	0	\$0.00		0	\$0.00
31389VYW1	Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,732,500.00	100%	0	\$0.00		0	\$0.00
31389VYX9	Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31389VZ42	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,285,912.95	100%	0	\$0.00		0	\$0.00
31389VZ59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$0.00
Total		172	\$9,738,167.19	100%	0	\$0.00		0	\$0.00
31389VZ67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$0.00
Total		1,039	\$151,192,594.47	100%	0	\$0.00		0	\$0.00
31389VZ75	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$0.00
Total		431	\$60,081,011.64	100%	0	\$0.00		0	\$0.00
31389VZ83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$0.00
Total		316	\$42,633,029.87	100%	0	\$0.00		0	\$0.00
31389VZ91	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,440,439.70	100%	0	\$0.00		0	\$0.00
31389VZA8	RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,566,022.43	100%	0	\$0.00		0	\$0.00
31389VZB6	Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,637.40	100%	0	\$0.00		0	\$0.00
31389VZF7	RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,001,143.49	100%	0	\$0.00		0	\$0.00
31389VZG5	RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,285,983.73	100%	0	\$0.00		0	\$0.00

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31389VZH3		RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,333,350.00	100%	0	\$0.00		0	\$0.00
31389VZK6		WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,075,279.88	100%	0	\$0.00		0	\$0.00
31389WB20		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,711,841.64	100%	0	\$0.00		0	\$0.00
31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,450.00	100%	0	\$0.00		0	\$0.00
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$0.00
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$0.00
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$0.00
31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,545.65	100%	0	\$0.00		0	\$0.00
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,837,062.72	100%	0	\$0.00		0	\$0.00
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,395,249.81	100%	0	\$0.00		0	\$0.00
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$0.00
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,930,184.15	100%	0	\$0.00		0	\$0.00
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,384,907.94	100%	0	\$0.00		0	\$0.00
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,042,905.62	100%	0	\$0.00		0	\$0.00
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,862,106.56	100%	0	\$0.00		0	\$0.00
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,560,160.09	100%	0	\$0.00		0	\$0.00
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,851,993.60	100%	0	\$0.00		0	\$0.00
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,265,744.63	100%	0	\$0.00		0	\$0.00
31389WCQ6		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,836,999.58	100%	0	\$0.00		0	\$0.00
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,146,495.48	100%	0	\$0.00		0	\$0.00
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,362,722.54	100%	0	\$0.00		0	\$0.00

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

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

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

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

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31389WTW5	THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$392,953.54	100%	0	\$0.00		0	\$0.00
31389WTX3	Unavailable	130	\$20,218,703.76	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,218,703.76	100%	0	\$0.00		0	\$0.00
31389WTY1	WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,960,934.27	100%	0	\$0.00		0	\$0.00
31389WTZ8	REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,713,006.02	100%	0	\$0.00		0	\$0.00
31389WU29	Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,589,577.93	100%	0	\$0.00		0	\$0.00
31389WU60	Unavailable	12	\$1,348,929.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,348,929.23	100%	0	\$0.00		0	\$0.00
31389WUJ2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0	\$0.00
Total		3	\$482,260.81	100%	0	\$0.00		0	\$0.00
31389WUP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,654,230.30	100%	0	\$0.00		0	\$0.00
31389WUW3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,596,173.66	100%	0	\$0.00		0	\$0.00
31389WVK8	AMSOUTH BANK	9	\$1,000,038.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,038.86	100%	0	\$0.00		0	\$0.00
31389WW27	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$0.00

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

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

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Total			14	\$2,131,711.40	100%	0	\$0.00		0	\$0.00
31389WXY6	FLAGSTAR BANK, FSB		3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,048,524.55	100%	0	\$0.00		0	\$0.00
31389WYB5	Unavailable		34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,104,515.86	100%	0	\$0.00		0	\$0.00
31389WYC3	Unavailable		13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,615,677.85	100%	0	\$0.00		0	\$0.00
31389WYD1	FLAGSTAR BANK, FSB		1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,265,667.80	100%	0	\$0.00		0	\$0.00
31389WYE9	FLAGSTAR BANK, FSB		1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,600.00	100%	0	\$0.00		0	\$0.00
31389WYG4	FLAGSTAR BANK, FSB		1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,959,509.40	100%	0	\$0.00		0	\$0.00
31389WYL3	FLAGSTAR BANK, FSB		2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,917,380.00	100%	0	\$0.00		0	\$0.00
31389WYW9	Unavailable		26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,430,863.20	100%	0	\$0.00		0	\$0.00
31389WYX7	Unavailable		11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,707,282.94	100%	0	\$0.00		0	\$0.00
31389WZ32	Unavailable		160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,999,660.91	100%	0	\$0.00		0	\$0.00
31389WZP3	Unavailable		26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,112,797.94	100%	0	\$0.00		0	\$0.00
31389WZU2	FLAGSTAR BANK, FSB		1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,876,257.30	100%	0	\$0.00		0	\$0.00
31389WZV0	FLAGSTAR BANK, FSB		2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,990,962.84	100%	0	\$0.00		0	\$0.00
31389WZW8		Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,120,200.00	100%	0	\$0.00		0	\$0.00
31389X2A0		KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,366,605.17	100%	0	\$0.00		0	\$0.00
31389X2B8		KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,448,686.76	100%	0	\$0.00		0	\$0.00
31389X2C6		KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,734,884.35	100%	0	\$0.00		0	\$0.00
31389X2D4		KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,158,302.12	100%	0	\$0.00		0	\$0.00
31389X2E2		KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,763,281.01	100%	0	\$0.00		0	\$0.00
31389X2F9		KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,669,913.31	100%	0	\$0.00		0	\$0.00
31389X2G7		KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,759,748.10	100%	0	\$0.00		0	\$0.00
31389X2H5		KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,599,978.44	100%	0	\$0.00		0	\$0.00
31389X2J1			104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0.00

		KEYSTONE SAVINGS BANK							
Total			104	\$15,868,327.82	100%	0	\$0.00	0	\$0.00
31389X2U6		EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,776,392.08	100%	0	\$0.00	0	\$0.00
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	\$0.00
Total			82	\$15,313,847.77	100%	0	\$0.00	0	\$0.00
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,290,939.82	100%	0	\$0.00	0	\$0.00
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	\$0.00
Total			265	\$55,731,993.82	100%	0	\$0.00	0	\$0.00
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,692,388.00	100%	0	\$0.00	0	\$0.00
31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	\$0.00
Total			50	\$8,149,134.04	100%	0	\$0.00	0	\$0.00
31389XDL4		Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,261,698.84	100%	0	\$0.00	0	\$0.00
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,252,114.50	100%	0	\$0.00	0	\$0.00
31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,095,727.87	100%	0	\$0.00	0	\$0.00
31389XDQ3		RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	\$0.00
Total			16	\$1,365,066.05	100%	0	\$0.00	0	\$0.00
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	\$0.00
Total			22	\$4,101,850.00	100%	0	\$0.00	0	\$0.00
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,005,896.66	100%	0	\$0.00	0	\$0.00
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,588,505.00	100%	0	\$0.00	0	\$0.00

31389XDV2	Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,072,300.00	100%	0	\$0.00		0	\$0.00
31389XDW0	Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,329,000.24	100%	0	\$0.00		0	\$0.00
31389XE41	BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$0.00
Total		127	\$34,531,145.44	100%	0	\$0.00		0	\$0.00
31389XE90	WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,834,970.95	100%	0	\$0.00		0	\$0.00
31389XF81	CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,984,759.87	100%	0	\$0.00		0	\$0.00
31389XF99	CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$0.00
Total		745	\$102,520,126.15	100%	0	\$0.00		0	\$0.00
31389XFA6	WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,215,831.06	100%	0	\$0.00		0	\$0.00
31389XFC2	WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,463,937.83	100%	0	\$0.00		0	\$0.00
31389XFD0	WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00
Total		209	\$37,176,857.25	100%	0	\$0.00		0	\$0.00
31389XFF5	WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,288,232.06	100%	0	\$0.00		0	\$0.00

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31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,144,220.91	100%	0	\$0.00		0	\$0.00
31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00
Total		205	\$39,564,409.81	100%	0	\$0.00		0	\$0.00
31389XFP3	Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,216,084.88	100%	0	\$0.00		0	\$0.00
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,465,492.05	100%	0	\$0.00		0	\$0.00
31389XFS7	WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,167,347.35	100%	0	\$0.00		0	\$0.00
31389XFV0	Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,796,325.80	100%	0	\$0.00		0	\$0.00
31389XG23	CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,370,220.47	100%	0	\$0.00		0	\$0.00
31389XG31	CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,786,949.08	100%	0	\$0.00		0	\$0.00
31389XGA5	CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,401,785.07	100%	0	\$0.00		0	\$0.00
31389XGB3	CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,664,359.38	100%	0	\$0.00		0	\$0.00
31389XGE7	CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,184,920.92	100%	0	\$0.00		0	\$0.00

31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$0.00
31389XGG2		CHARTER ONE BANK FSB	53	\$6,883,919.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,883,919.79	100%	0	\$0.00		0	\$0.00
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$0.00
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.00
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$0.00
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$0.00
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$0.00
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$0.00
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,056,878.67	100%	0	\$0.00		0	\$0.00
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,814.22	100%	0	\$0.00		0	\$0.00
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$15,968,653.59	100%	0	\$0.00		0	\$0.00
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$17,084,802.79	100%	0	\$0.00		0	\$0.00
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,834,601.24	100%	0	\$0.00		0	\$0.00

31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$0.00
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$0.00
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,093,129.65	100%	0	\$0.00		0	\$0.00
31389XHH9		CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$0.00
Total			597	\$54,186,538.04	100%	0	\$0.00		0	\$0.00
31389XHJ5		CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$19,667,993.87	100%	0	\$0.00		0	\$0.00
31389XHN6		CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$0.00
Total			472	\$34,373,886.42	100%	0	\$0.00		0	\$0.00
31389XJ61		VALLEY MORTGAGE COMPANY INC.	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$457,046.52	100%	0	\$0.00		0	\$0.00
31389XJD6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$693,106.89	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,902,645.42	100%	0	\$0.00		0	\$0.00
31389XJE4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,215,520.89	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,375,569.44	100%	0	\$0.00		0	\$0.00
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,642,389.90	100%	0	\$0.00		0	\$0.00

31389XJH7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,616,045.24	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,115,012.23	100%	0	\$0.00		0	\$0.00
31389XJK0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,431,055.10	100%	0	\$0.00		0	\$0.00
31389XK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,851,432.33	100%	0	\$0.00		0	\$0.00
31389XKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$815,948.71	100%	0	\$0.00		0	\$0.00
31389XZ55	KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,547,451.75	100%	0	\$0.00		0	\$0.00
31389XZ71	KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,576,457.91	100%	0	\$0.00		0	\$0.00
31389XZ89	KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,640,779.43	100%	0	\$0.00		0	\$0.00
31389XZR7	THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$115,434.10	100%	0	\$0.00		0	\$0.00
31389Y2K6	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,304,115.77	100%	0	\$0.00		0	\$0.00
31389Y2L4	LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$0.00

Total			107	\$15,701,938.07	100%	0	\$0.00		0	\$0.00
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,398,448.45	100%	0	\$0.00		0	\$0.00
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,208,051.64	100%	0	\$0.00		0	\$0.00
31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,706,800.00	100%	0	\$0.00		0	\$0.00
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$0.00
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$0.00
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$0.00
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$0.00
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,063,870.71	100%	0	\$0.00		0	\$0.00
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0.00
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
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$0.00
31389YM73			187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			187	\$28,892,814.20	100%	0	\$0.00	0	\$0.00
31389YN23		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	\$0.00
Total			98	\$18,023,558.89	100%	0	\$0.00	0	\$0.00
31389YN31		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,124,768.39	100%	0	\$0.00	0	\$0.00
31389YNZ0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,216,008.89	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,216,008.89	100%	0	\$0.00	0	\$0.00
31389YQ95		Unavailable	79	\$13,667,520.24	100%	0	\$0.00	NA	\$0.00
Total			79	\$13,667,520.24	100%	0	\$0.00	0	\$0.00
31389YR29		Unavailable	34	\$5,890,387.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,890,387.00	100%	0	\$0.00	0	\$0.00
31389YR86		Unavailable	22	\$1,681,350.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,681,350.00	100%	0	\$0.00	0	\$0.00
31389YRA1		Unavailable	33	\$5,748,677.69	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,748,677.69	100%	0	\$0.00	0	\$0.00
31389YRB9		Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,752,625.00	100%	0	\$0.00	0	\$0.00
31389YRZ6		Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA	\$0.00
Total			123	\$22,144,650.24	100%	0	\$0.00	0	\$0.00
31389YS51		Unavailable	41	\$6,629,437.92	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,629,437.92	100%	0	\$0.00	0	\$0.00
31389YS69		Unavailable	41	\$5,820,744.42	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,820,744.42	100%	0	\$0.00	0	\$0.00
31389YS77		Unavailable	18	\$2,330,374.13	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,330,374.13	100%	0	\$0.00	0	\$0.00
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,351,853.72	100%	0	\$0.00	0	\$0.00

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31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,954,594.05	100%	0	\$0.00		0	\$0.00
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$91,697,595.49	100%	0	\$0.00		0	\$0.00
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$69,370,734.10	100%	0	\$0.00		0	\$0.00
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,441,148.61	100%	0	\$0.00		0	\$0.00
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$68,988,114.96	100%	0	\$0.00		0	\$0.00
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,425.45	100%	0	\$0.00		0	\$0.00
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$0.00
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$0.00
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$0.00
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$0.00
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$0.00
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00
Total			462	\$57,044,994.91	100%	0	\$0.00		0	\$0.00
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0.00

Total			501	\$59,955,691.22	100%	0	\$0.00		0	\$0.00
31389YU58		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0.00
Total			189	\$19,322,693.89	100%	0	\$0.00		0	\$0.00
31389YUN9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,026,827.04	100%	0	\$0.00		0	\$0.00
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,008,115.96	100%	0	\$0.00		0	\$0.00
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$28,105,181.26	100%	0	\$0.00		0	\$0.00
31389YURO		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,398,706.68	100%	0	\$0.00		0	\$0.00
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,205,722.17	100%	0	\$0.00		0	\$0.00
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0.00
Total			324	\$51,416,831.09	100%	0	\$0.00		0	\$0.00
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,541,989.61	100%	0	\$0.00		0	\$0.00
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,468,792.98	100%	0	\$0.00		0	\$0.00
31389YUW9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,317,432.18	100%	0	\$0.00		0	\$0.00
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,609,254.16	100%	0	\$0.00		0	\$0.00
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,764,438.02	100%	0	\$0.00		0	\$0.00
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$0.00
Total			379	\$54,697,176.23	100%	0	\$0.00		0	\$0.00
31389YVE8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,861,690.36	100%	0	\$0.00		0	\$0.00
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$0.00
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
Total			14	\$2,750,882.62	100%	0	\$0.00		0	\$0.00
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,562,878.54	100%	0	\$0.00		0	\$0.00
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$0.00
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
Total			124	\$19,614,390.40	100%	0	\$0.00		0	\$0.00
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0.00
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
Total			18	\$3,063,952.24	100%	0	\$0.00		0	\$0.00
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,685,104.96	100%	0	\$0.00		0	\$0.00
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,815.26	100%	0	\$0.00		0	\$0.00
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$791,455.77	100%	0	\$0.00		0	\$0.00
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$0.00
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
Total			64	\$9,005,248.83	100%	0	\$0.00		0	\$0.00
31389YZF1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,354,643.58	100%	0	\$0.00		0	\$0.00
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0
		5	\$815,736.06	0.11%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$0.00
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$0.00
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$0.00
		94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0

	CORPORATION							
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	\$0.00
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0	\$0.00
		463	\$59,376,229.52	9.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	7	\$872,627.68	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	\$0.00
		4	\$424,926.00	0.07%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$0.00
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0	\$0.00
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES,	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$0.00

	LLC							
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	\$0.00
		10	\$1,094,410.31	0.35%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK							
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	\$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	\$0.00
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	\$0.00

	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$1,498,618.92	0.24%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	\$0.00
		61	\$8,488,813.99	1.37%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$0.00
Total		4,911	\$620,017,700.64	100%	0	\$0.00		0	\$0.00
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	0	\$0.00
		50	\$7,046,972.56	2.93%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.							
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	\$0.00
Total		1,717	\$240,414,675.13	100%	0	\$0.00	0	\$0.00
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND	77	\$6,497,302.02	0.91%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$866,208.29	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$0.00
Total		5,703	\$711,054,010.50	100%	0	\$0.00		0	\$0.00

31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$345,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	10	\$782,559.00	0.26%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	0
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	0	\$0.00
Total		2,730	\$299,778,539.81	100%	0	\$0.00		0	\$0.00
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,753,967.05	100%	0	\$0.00		0	\$0.00
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0

	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$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
	HEMBA NC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$0.00

	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,782,123.32	100%	0	\$0.00		0	\$0.00
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,542.52	100%	0	\$0.00		0	\$0.00
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,883,604.23	100%	0	\$0.00		0	\$0.00
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	\$0.00
Total		443	\$38,669,074.22	100%	0	\$0.00	0	\$0.00
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0	\$0.00	NA	\$0.00
		4	\$485,258.01	0.39%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	3	\$275,200.00	0.22%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	\$0.00
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	\$0.00
	CHASE MANHATTAN MORTGAGE	9	\$801,446.34	4.21%	0	\$0.00	NA	\$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$0.00
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,253,317.29	100%	0	\$0.00		0	\$0.00
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$0.00
Total		955	\$133,868,766.75	100%	0	\$0.00		0	\$0.00
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$0.00
Total		440	\$54,728,755.24	100%	0	\$0.00		0	\$0.00
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,877,718.13	100%	0	\$0.00		0	\$0.00
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$0.00
		2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,139,446.30	100%	0	\$0.00		0	\$0.00
31371KQQ7		AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,781,063.21	100%	0	\$0.00		0	\$0.00
31371KQR5		AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,035,307.31	100%	0	\$0.00		0	\$0.00
31371RD29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,559,051.22	100%	0	\$0.00		0	\$0.00

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31371RD45	HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,357.06	100%	0	\$0.00		0	\$0.00
31371RD86	HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,997,182.25	100%	0	\$0.00		0	\$0.00
31371REA0	HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,327,235.87	100%	0	\$0.00		0	\$0.00
31371REB8	CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,201,878.21	100%	0	\$0.00		0	\$0.00
31371REC6	CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,948,424.48	100%	0	\$0.00		0	\$0.00
31371REF9	CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,508,272.72	100%	0	\$0.00		0	\$0.00
31371REL6		Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$208,682.32	100%	0	\$0.00		0	\$0.00
31371REU6		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,500.00	100%	0	\$0.00		0	\$0.00
31376JYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,120,575.00	100%	0	\$0.00		0	\$0.00
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,072,227.08	100%	0	\$0.00		0	\$0.00
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	0	\$0.00

AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$215,336.25	0.11%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	\$0.00

	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	\$0.00

	GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$145,130.56	0.07%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.							
	JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	0	\$0.00

MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$584,888.75	0.29%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$124,583.69	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,346,750.51	0.67%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$244,114.31	0.12%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$99,670.50	0.05%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,154,442.03	2.08%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$133,548.94	0.07%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$196,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION							
	SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0
		3	\$346,290.12	0.17%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION							
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	\$0.00
		1	\$159,472.88	0.08%	0	\$0.00	NA	\$0.00

	UNION CENTER NATIONAL BANK								
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	0	\$0.00
Total		1,412	\$200,235,984.00	100%	0	\$0.00		0	\$0.00
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	2	\$412,778.88	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
		6	\$656,610.93	0.33%	0	\$0.00	NA	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	0

	COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK							
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	\$0.00
		20	\$2,101,573.45	1.05%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	\$0.00
	GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	9	\$752,001.68	0.38%	0	\$0.00	NA	0	\$0.00

	UNION							
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	\$0.00
	MCHEMRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT	3	\$617,975.81	0.31%	0	\$0.00	NA	\$0.00

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	\$0.00
		10	\$862,104.84	0.43%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY							
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	\$0.00

	QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	0	\$0.00
		8	\$1,014,987.44	0.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	\$0.00
Total		1,674	\$200,027,892.68	100%	0	\$0.00	0	\$0.00
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	\$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0	\$0.00
	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	2	\$475,953.25	1.74%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	\$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	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	\$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
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$0.00

	FAMILY SAVINGS BANK FSB							
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	\$0.00
		3	\$332,774.44	0.44%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK							
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$161,200.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$213,565.94	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$332,387.44	0.44%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$89,836.81	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$408,634.88	0.54%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$131,686.50	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	\$0.00
	MILLBURY SAVINGS BANK	1	\$121,289.75	0.16%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS	2	\$342,545.25	0.46%	0	\$0.00	NA	\$0.00

	BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	4	\$750,234.37	1%	0	\$0.00	NA	0

	UNION								
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	\$0.00

	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$0.00
Total		475	\$75,052,288.29	100%	0	\$0.00		0	\$0.00
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$0.00
		3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,271,975.75	100%	0	\$0.00		0	\$0.00
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP								
COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96	1.04%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,515.44	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0	\$0.00
		12	\$2,495,987.19	1.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	\$0.00
	GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$229,806.75	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$873,934.32	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$895,501.32	0.45%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$554,857.13	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	\$0.00
		1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY								
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0.00
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$0.00
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,080,000.00	100%	0	\$0.00		0	\$0.00
31377RUC2	ALLFIRST MORTGAGE CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377RUP3	PW FUNDING INC.	1	\$3,648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,648,000.00	100%	0	\$0.00		0	\$0.00
31377RWU0	AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,961,200.00	100%	0	\$0.00		0	\$0.00
31385EQV4	GUARANTY	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL LENDING, INC.							
		Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0
Total			35	\$6,902,731.08	100%	0	\$0.00		0
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0
Total			51	\$2,746,051.13	100%	0	\$0.00		0
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0
Total			57	\$3,330,235.10	100%	0	\$0.00		0
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0
Total			70	\$3,977,564.80	100%	0	\$0.00		0
31386WJ58		SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0
Total			60	\$3,325,163.94	100%	0	\$0.00		0
31386WJ66		SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0
		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0
Total			71	\$4,074,968.14	100%	0	\$0.00		0
31386WJ74		SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0
Total			71	\$3,753,422.04	100%	0	\$0.00		0
31386WJ82		SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0
Total			71	\$3,879,800.54	100%	0	\$0.00		0
31386WJ90		SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0
		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0
Total			73	\$3,886,995.36	100%	0	\$0.00		0
31386WJT6		SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0
Total			81	\$11,433,125.23	100%	0	\$0.00		0

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31386WJU3	SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,263,535.12	100%	0	\$0.00		0	\$0.00
31386WJV1	SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,025,528.17	100%	0	\$0.00		0	\$0.00
31386WJW9	SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,155,628.03	100%	0	\$0.00		0	\$0.00
31386WJX7	SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,279,265.56	100%	0	\$0.00		0	\$0.00
31386WJY5	SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,535,121.01	100%	0	\$0.00		0	\$0.00
31386WJZ2	SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,461,257.05	100%	0	\$0.00		0	\$0.00
31386WKA5	SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,156,931.84	100%	0	\$0.00		0	\$0.00
31386WKB3	SUNTRUST MORTGAGE INC.	10	\$508,918.02	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,450,348.41	100%	0	\$0.00		0	\$0.00
31386WKC1	SUNTRUST MORTGAGE INC.	10	\$1,237,203.25	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,863,241.00	100%	0	\$0.00		0	\$0.00
31386WKD9	SUNTRUST MORTGAGE INC.	27	\$3,613,002.59	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,451,382.59	100%	0	\$0.00		0	\$0.00
31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,251,888.39	100%	0	\$0.00		0	\$0.00
31387NP84		Unavailable	284	\$43,796,558.65	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$43,796,558.65	100%	0	\$0.00		0	\$0.00
31387NP92		Unavailable	37	\$4,406,613.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,406,613.62	100%	0	\$0.00		0	\$0.00
31387NQA8		Unavailable	40	\$5,672,684.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,672,684.05	100%	0	\$0.00		0	\$0.00
31387NQC4		Unavailable	39	\$5,897,727.85	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,897,727.85	100%	0	\$0.00		0	\$0.00
31387NQD2		Unavailable	50	\$6,311,590.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,311,590.09	100%	0	\$0.00		0	\$0.00
31387NQE0		Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,031,907.02	100%	0	\$0.00		0	\$0.00
31387NQF7		Unavailable	24	\$2,071,492.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,071,492.35	100%	0	\$0.00		0	\$0.00
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$0.00
		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
31387QGF1		GUILD MORTGAGE COMPANY	48	\$5,800,448.65	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,242,462.27	100%	0	\$0.00		0	\$0.00
31387TJ47		UNION PLANTERS BANK NA	6	\$387,503.66	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,284,725.19	100%	0	\$0.00		0	\$0.00

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31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$0.00
Total		468	\$80,022,914.24	100%	0	\$0.00		0	\$0.00
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0.00
Total		1,122	\$177,891,853.34	100%	0	\$0.00		0	\$0.00
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,511,226.36	100%	0	\$0.00		0	\$0.00
31387YY64	FIRST NATIONWIDE MORTGAGE CORPORATION	79	\$10,581,276.98	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$0.00
Total		304	\$45,283,184.53	100%	0	\$0.00		0	\$0.00
31387YY72	FIRST NATIONWIDE MORTGAGE CORPORATION	466	\$59,972,185.29	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$0.00
Total		1,187	\$168,700,920.28	100%	0	\$0.00		0	\$0.00
31387YY80	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$3,075,302.37	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,739,289.59	100%	0	\$0.00		0	\$0.00
31388ALT9	HARWOOD STREET FUNDING I, LLC	41	\$5,779,676.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,779,676.04	100%	0	\$0.00		0	\$0.00
31388ALU6	HARWOOD STREET FUNDING I, LLC	207	\$28,683,079.64	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,683,079.64	100%	0	\$0.00		0	\$0.00
31388ALV4	HARWOOD STREET FUNDING I, LLC	106	\$12,024,949.79	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,024,949.79	100%	0	\$0.00		0	\$0.00

31388GBZ3	THE LEADER MORTGAGE COMPANY	8	\$993,578.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$993,578.53	100%	0	\$0.00		0	\$0.00
31388NLV6	THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$338,255.97	100%	0	\$0.00		0	\$0.00
31388NRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,550,075.55	100%	0	\$0.00		0	\$0.00
31388NRQ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,647,605.00	100%	0	\$0.00		0	\$0.00
31388NRR9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,125,580.61	100%	0	\$0.00		0	\$0.00
31388NRS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,506,589.96	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,506,589.96	100%	0	\$0.00		0	\$0.00
31388NRT5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,185,292.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,185,292.38	100%	0	\$0.00		0	\$0.00
31388NRU2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$551,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$551,000.00	100%	0	\$0.00		0	\$0.00
31388P3J8	WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,512,137.42	74.65%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,062,926.79	100%	0	\$0.00		0	\$0.00
31388P3K5	WACHOVIA MORTGAGE	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$1,796,594.89	85.06%	0	\$0.00	NA	0	\$0.00
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
Total			36	\$2,154,670.54	100%	0	\$0.00		0	\$0.00
31388PK75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,500.00	100%	0	\$0.00		0	\$0.00
31388PK83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,365,211.08	100%	0	\$0.00		0	\$0.00
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,151,507.97	100%	0	\$0.00		0	\$0.00
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$0.00
Total			345	\$42,795,504.12	100%	0	\$0.00		0	\$0.00
31388PY88		WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$0.00

Total			236	\$27,353,030.08	100%	0	\$0.00		0	\$0.00
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$0.00
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,295,355.76	100%	0	\$0.00		0	\$0.00
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,151,117.62	100%	0	\$0.00		0	\$0.00
31388Q5D7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,663,072.71	100%	0	\$0.00		0	\$0.00
31388QK32		THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$360,998.38	100%	0	\$0.00		0	\$0.00
31388QUQ0		Unavailable	55	\$7,338,534.16	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,338,534.16	100%	0	\$0.00		0	\$0.00
31388QUR8		WACHOVIA MORTGAGE 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
31388RG27		WASHINGTON MUTUAL BANK, FA	7	\$581,062.79	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,255,336.31	100%	0	\$0.00		0	\$0.00

31388RG35	WASHINGTON MUTUAL BANK, FA	9	\$867,547.36	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,316,240.90	100%	0	\$0.00		0	\$0.00
31388RJX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,062,181.68	100%	0	\$0.00		0	\$0.00
31388RLP0	WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$0.00
Total		235	\$40,041,537.45	100%	0	\$0.00		0	\$0.00
31388RM95	WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0.00
Total		228	\$40,053,879.41	100%	0	\$0.00		0	\$0.00
31388UKL3	Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,148,300.92	100%	0	\$0.00		0	\$0.00
31388UWS5	FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,903,797.14	100%	0	\$0.00		0	\$0.00
31388UWT3	FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,992,991.32	100%	0	\$0.00		0	\$0.00
31388VG36	KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,004,166.59	100%	0	\$0.00		0	\$0.00
31388VHE1	KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,796.00	100%	0	\$0.00		0	\$0.00
31388VHM3	KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$0.00
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$0.00
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$0.00
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$0.00
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,620.00	100%	0	\$0.00		0	\$0.00
31388XGK4		HIBERNIA NATIONAL BANK	221	\$24,373,452.90	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$0.00
Total			342	\$38,016,088.36	100%	0	\$0.00		0	\$0.00
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,505,975.16	100%	0	\$0.00		0	\$0.00
31388XGM0		HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,006,246.92	100%	0	\$0.00		0	\$0.00
31388XGN8		HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$0.00
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$0.00
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0.00
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$0.00

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31388XTE4	HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0.00
Total		360	\$47,001,758.04	100%	0	\$0.00		0	\$0.00
31388XTF1	HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,000,192.85	100%	0	\$0.00		0	\$0.00
31388XTG9	HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,749,980.99	100%	0	\$0.00		0	\$0.00
31388XTH7	HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,248,868.42	100%	0	\$0.00		0	\$0.00
31388XTJ3	HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,512,099.07	100%	0	\$0.00		0	\$0.00
31388YCV2	WASHINGTON MUTUAL BANK, FA	5	\$597,284.24	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$443,683.66	42.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,967.90	100%	0	\$0.00		0	\$0.00
31389ADN0	CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,945,533.78	100%	0	\$0.00		0	\$0.00
31389ADP5	CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,978.44	10.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,998,586.63	100%	0	\$0.00		0	\$0.00
31389AET6	CORINTHIAN MORTGAGE CORPORATION	10	\$1,367,500.00	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,323,781.43	62.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,691,281.43	100%	0	\$0.00		0	\$0.00

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31389AHW6		CORINTHIAN MORTGAGE CORPORATION	17	\$2,532,985.00	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$727,121.63	22.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,260,106.63	100%	0	\$0.00		0	\$0.00
31389BKR1		UNION PLANTERS BANK NA	14	\$1,219,514.15	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,472.10	42.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,102,986.25	100%	0	\$0.00		0	\$0.00
31389BKS9		UNION PLANTERS BANK NA	45	\$3,961,263.27	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,281,953.53	45.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,243,216.80	100%	0	\$0.00		0	\$0.00
31389BKT7		UNION PLANTERS BANK NA	14	\$974,206.42	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,943,479.83	75.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,917,686.25	100%	0	\$0.00		0	\$0.00
31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$0.00
31389CJ26		Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,497.19	100%	0	\$0.00		0	\$0.00
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$0.00
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$0.00
31389CJ67		Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,982.98	100%	0	\$0.00		0	\$0.00
31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,950.00	100%	0	\$0.00		0	\$0.00
31389CJ91		Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$0.00
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,041,956.96	100%	0	\$0.00		0	\$0.00

31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,927,040.11	100%	0	\$0.00		0	\$0.00
31389CJM2		HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,369,215.69	100%	0	\$0.00		0	\$0.00
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,643,428.53	100%	0	\$0.00		0	\$0.00
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,861,979.09	100%	0	\$0.00		0	\$0.00
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,906,730.91	100%	0	\$0.00		0	\$0.00
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,462,059.75	100%	0	\$0.00		0	\$0.00
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,499,350.00	100%	0	\$0.00		0	\$0.00
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,676,065.00	100%	0	\$0.00		0	\$0.00
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$0.00
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,768,550.00	100%	0	\$0.00		0	\$0.00

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31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$0.00
31389CKL2		AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,058,200.00	100%	0	\$0.00		0	\$0.00
31389CKN8		AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,198,487.52	100%	0	\$0.00		0	\$0.00
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,078,034.11	100%	0	\$0.00		0	\$0.00
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,540.19	100%	0	\$0.00		0	\$0.00
31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$0.00
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$0.00
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$0.00
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$0.00
31389EBS3		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,119.64	100%	0	\$0.00		0	\$0.00
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$0.00
31389EBU8		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,442.81	100%	0	\$0.00		0	\$0.00
31389EBV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,483,496.28	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,516,680.99	35.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,177.27	100%	0	\$0.00		0	\$0.00
31389EBW4		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,112.02	100%	0	\$0.00		0	\$0.00
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,851,538.24	100%	0	\$0.00		0	\$0.00
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,782,296.35	100%	0	\$0.00		0	\$0.00
31389EZG3		INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,588,618.01	100%	0	\$0.00		0	\$0.00
31389EZH1		INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,895,711.56	100%	0	\$0.00		0	\$0.00
31389EZJ7		INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,343,554.16	100%	0	\$0.00		0	\$0.00
31389EZQ1		SUNTRUST MORTGAGE INC.	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,637,201.22	100%	0	\$0.00		0	\$0.00
31389FK43		WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,384,614.35	67.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,195.28	100%	0	\$0.00		0	\$0.00
31389FK84			12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,390,793.95	100%	0	\$0.00		0	\$0.00
31389FK92		WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,826,971.45	100%	0	\$0.00		0	\$0.00
31389FKT8		WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$0.00
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$0.00
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$0.00
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0.00
Total			726	\$86,664,517.82	100%	0	\$0.00		0	\$0.00
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,810,673.37	100%	0	\$0.00		0	\$0.00

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31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$0.00
Total		687	\$124,805,977.75	100%	0	\$0.00		0	\$0.00
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,976,371.71	100%	0	\$0.00		0	\$0.00
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$71,965,467.60	100%	0	\$0.00		0	\$0.00
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$0.00
Total		411	\$67,739,356.76	100%	0	\$0.00		0	\$0.00
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,960,707.50	100%	0	\$0.00		0	\$0.00
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,338,093.33	100%	0	\$0.00		0	\$0.00
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,551,033.53	100%	0	\$0.00		0	\$0.00
31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,427,950.47	100%	0	\$0.00		0	\$0.00
31389FWK4	UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,357,248.12	100%	0	\$0.00		0	\$0.00
31389FWL2	UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$0.00

Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$0.00
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$0.00
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,535,688.15	100%	0	\$0.00		0	\$0.00
31389FWQ1		UNION PLANTERS BANK NA	14	\$1,870,639.23	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,779,412.96	100%	0	\$0.00		0	\$0.00
31389FWR9		UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$0.00
31389FWS7		UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,195,239.29	100%	0	\$0.00		0	\$0.00
31389FWU2		UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,645,444.73	100%	0	\$0.00		0	\$0.00
31389H2D9		NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,499,772.00	100%	0	\$0.00		0	\$0.00
31389H2E7		NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,637,719.00	100%	0	\$0.00		0	\$0.00
31389H4R6		UNION PLANTERS MORTGAGE, INC.	7	\$969,404.20	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,314,820.85	100%	0	\$0.00		0	\$0.00
31389HD88		U.S. BANK N.A.	22	\$2,699,942.43	28.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,516,724.58	100%	0	\$0.00		0	\$0.00
31389HEA2		U.S. BANK N.A.	9	\$1,271,939.18	31.46%	0	\$0.00	NA	0	\$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
31389HS33		THE HUNTINGTON MORTGAGE COMPANY	46	\$3,574,932.21	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,574,932.21	100%	0	\$0.00		0	\$0.00
31389HS41		THE HUNTINGTON MORTGAGE COMPANY	146	\$15,183,057.74	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,508,265.28	100%	0	\$0.00		0	\$0.00
31389HSP4		THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$0.00
		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
31389HSW9	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,754,291.02	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
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
	Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$0.00
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
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
	Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,099,835.24	100%	0	\$0.00		0	\$0.00
31389HXJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,190,506.28	100%	0	\$0.00		0	\$0.00
31389HXK9	Unavailable	12	\$1,130,617.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,617.26	100%	0	\$0.00		0	\$0.00
31389HXL7	FIRST NATIONWIDE MORTGAGE	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0
Total			306	\$53,637,268.12	100%	0	\$0.00		0
31389HXM5		FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0
		Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0
Total			446	\$77,567,217.51	100%	0	\$0.00		0
31389HXN3		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0
		Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0
Total			192	\$31,780,065.93	100%	0	\$0.00		0
31389HXP8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0
		Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0
Total			23	\$4,236,294.95	100%	0	\$0.00		0
31389HXQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0
		Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0
Total			140	\$22,215,739.02	100%	0	\$0.00		0
31389HXR4		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0
		Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0
Total			38	\$5,758,187.87	100%	0	\$0.00		0
31389HY36		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0
		Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0
Total			306	\$61,521,803.75	100%	0	\$0.00		0
31389HYC6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0
		Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0
Total			65	\$12,977,145.73	100%	0	\$0.00		0
31389J2P8			16	\$1,816,919.67	24.93%	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION							
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0
Total			53	\$7,287,622.92	100%	0	\$0.00		0
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0
Total			110	\$16,176,825.53	100%	0	\$0.00		0
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0
Total			97	\$13,751,491.17	100%	0	\$0.00		0
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0
Total			33	\$5,660,744.45	100%	0	\$0.00		0
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0
Total			55	\$9,099,498.48	100%	0	\$0.00		0
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0
Total			51	\$8,759,573.38	100%	0	\$0.00		0
31389J2Y9		IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0
		Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0
Total			36	\$4,404,630.43	100%	0	\$0.00		0
31389J2Z6		IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0
Total			45	\$7,688,100.00	100%	0	\$0.00		0
31389JD92		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0
		Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0
Total			12	\$2,302,030.23	100%	0	\$0.00		0
31389JKM5		COMMERCIAL	7	\$1,134,119.33	100%	0	\$0.00	NA	0

		FEDERAL MORTGAGE CORPORATION							
Total			7	\$1,134,119.33	100%	0	\$0.00	0	\$0.00
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,908,404.36	100%	0	\$0.00	0	\$0.00
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	\$0.00
Total			133	\$13,208,262.00	100%	0	\$0.00	0	\$0.00
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	\$0.00
Total			138	\$15,946,271.26	100%	0	\$0.00	0	\$0.00
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	\$0.00
Total			86	\$5,707,502.78	100%	0	\$0.00	0	\$0.00
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	\$0.00
Total			241	\$45,383,430.20	100%	0	\$0.00	0	\$0.00
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	\$0.00
Total			66	\$11,152,155.10	100%	0	\$0.00	0	\$0.00
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	\$0.00
Total			101	\$17,563,486.57	100%	0	\$0.00	0	\$0.00
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	\$0.00
Total			71	\$12,910,526.87	100%	0	\$0.00	0	\$0.00
31389JQP2		Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA	\$0.00
Total			267	\$47,721,537.10	100%	0	\$0.00	0	\$0.00
31389JQV9		Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,034,570.01	100%	0	\$0.00	0	\$0.00
31389JQW7		Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,539,703.71	100%	0	\$0.00	0	\$0.00
31389JWJ9		INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA	\$0.00

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		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,877,963.75	100%	0	\$0.00		0	\$0.00
31389JWK6		INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	0	\$0.00
Total			445	\$78,314,909.10	100%	0	\$0.00		0	\$0.00
31389JWL4		INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA	0	\$0.00
Total			337	\$52,542,937.40	100%	0	\$0.00		0	\$0.00
31389JWM2		INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,594,928.27	100%	0	\$0.00		0	\$0.00
31389JYY4		U.S. BANK N.A.	6	\$538,013.30	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,914,540.55	78.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,452,553.85	100%	0	\$0.00		0	\$0.00
31389JYZ1		U.S. BANK N.A.	15	\$1,005,228.92	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,585,332.68	82.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,590,561.60	100%	0	\$0.00		0	\$0.00
31389KGC9		THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$507,453.66	100%	0	\$0.00		0	\$0.00
31389KGE5		THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,090.76	100%	0	\$0.00		0	\$0.00
31389KGN5		THE LEADER MORTGAGE COMPANY	3	\$277,635.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$277,635.72	100%	0	\$0.00		0	\$0.00
31389L2T5		CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$859,365.84	100%	0	\$0.00		0	\$0.00
31389L2U2		CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,911,644.41	100%	0	\$0.00		0	\$0.00
31389L2Y4		CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,502,419.31	100%	0	\$0.00		0	\$0.00

31389L2Z1	CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,876,590.36	100%	0	\$0.00		0	\$0.00
31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,019,842.58	100%	0	\$0.00		0	\$0.00
31389L3D9	CITIMORTGAGE, INC.	130	\$22,915,745.53	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$0.00
Total		251	\$45,644,453.59	100%	0	\$0.00		0	\$0.00
31389L3F4	CITIMORTGAGE, INC.	83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$0.00
Total		244	\$48,435,836.86	100%	0	\$0.00		0	\$0.00
31389L3G2	CITIMORTGAGE, INC.	342	\$64,134,733.94	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$0.00
Total		997	\$203,989,423.71	100%	0	\$0.00		0	\$0.00
31389L3H0	CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,913,671.94	100%	0	\$0.00		0	\$0.00
31389L3P2	CITIMORTGAGE, INC.	21	\$3,055,221.71	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,488,675.54	100%	0	\$0.00		0	\$0.00
31389L3Q0	CITIMORTGAGE, INC.	547	\$72,971,321.45	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$0.00
Total		624	\$86,181,371.76	100%	0	\$0.00		0	\$0.00
31389L3R8	CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$0.00
Total		812	\$103,863,430.87	100%	0	\$0.00		0	\$0.00
31389L3S6	CITIMORTGAGE, INC.	153	\$15,752,594.23	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$0.00
Total		221	\$23,748,011.59	100%	0	\$0.00		0	\$0.00
31389L3V9	CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,101,191.70	100%	0	\$0.00		0	\$0.00

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31389L3X5	CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$0.00
Total		183	\$28,509,319.13	100%	0	\$0.00		0	\$0.00
31389L3Y3	CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$0.00
Total		365	\$58,990,337.39	100%	0	\$0.00		0	\$0.00
31389L3Z0	CITIMORTGAGE, INC.	17	\$2,348,528.77	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,046,198.87	100%	0	\$0.00		0	\$0.00
31389L4B2	CITIMORTGAGE, INC.	263	\$49,403,882.44	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$0.00
Total		914	\$174,578,194.43	100%	0	\$0.00		0	\$0.00
31389LZG7	CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,383,080.91	100%	0	\$0.00		0	\$0.00
31389LZJ1	CITIMORTGAGE, INC.	9	\$1,105,239.20	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,115,557.44	100%	0	\$0.00		0	\$0.00
31389LZK8	CITIMORTGAGE, INC.	42	\$7,749,683.61	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,426,874.71	100%	0	\$0.00		0	\$0.00
31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$0.00
Total		979	\$173,626,000.02	100%	0	\$0.00		0	\$0.00
31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$0.00
Total		755	\$137,993,764.38	100%	0	\$0.00		0	\$0.00
31389LZQ5	CITIMORTGAGE, INC.	5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,722,597.43	100%	0	\$0.00		0	\$0.00
31389LZR3	CITIMORTGAGE, INC.	57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,700,570.58	100%	0	\$0.00		0	\$0.00
31389LZS1	CITIMORTGAGE, INC.	84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$0.00

Total			254	\$46,639,246.17	100%	0	\$0.00		0	\$0.00
31389LZT9		CITIMORTGAGE, INC.	12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,417,637.91	100%	0	\$0.00		0	\$0.00
31389M3Y1		GMAC MORTGAGE CORPORATION	6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,824,847.80	100%	0	\$0.00		0	\$0.00
31389M4C8		GMAC MORTGAGE CORPORATION	5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,399,924.49	100%	0	\$0.00		0	\$0.00
31389M4D6		GMAC MORTGAGE CORPORATION	3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,544,806.69	100%	0	\$0.00		0	\$0.00
31389M4E4		GMAC MORTGAGE CORPORATION	9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,316,281.56	100%	0	\$0.00		0	\$0.00
31389MAD9		IRWIN MORTGAGE CORPORATION	9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,375.00	100%	0	\$0.00		0	\$0.00
31389MAE7		IRWIN MORTGAGE CORPORATION	8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,623,227.00	100%	0	\$0.00		0	\$0.00
31389MAF4		IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,684,250.46	100%	0	\$0.00		0	\$0.00
31389MAG2		IRWIN MORTGAGE CORPORATION	16	\$1,712,350.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,501,936.35	100%	0	\$0.00		0	\$0.00

31389MAH0	IRWIN MORTGAGE CORPORATION	7	\$723,624.86	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,704,547.06	100%	0	\$0.00		0	\$0.00
31389MRZ2	THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,063,604.40	100%	0	\$0.00		0	\$0.00
31389MTT4	HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,679,123.04	100%	0	\$0.00		0	\$0.00
31389MTU1	HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,207,448.92	100%	0	\$0.00		0	\$0.00
31389MTY3	HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$520,795.39	100%	0	\$0.00		0	\$0.00
31389MW60	NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,046,544.91	100%	0	\$0.00		0	\$0.00
31389MW78	NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,533,113.17	100%	0	\$0.00		0	\$0.00
31389MW86	NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,500,155.96	100%	0	\$0.00		0	\$0.00
31389MXA0	NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$23,000,533.20	100%	0	\$0.00		0	\$0.00
31389MXC6	NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,000,978.38	100%	0	\$0.00		0	\$0.00
31389MY76	SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,550,821.65	100%	0	\$0.00		0	\$0.00
31389MY84	SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,890,381.24	100%	0	\$0.00		0	\$0.00

31389NGW9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,381,680.23	100%	0	\$0.00		0	\$0.00
31389NH32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,435,150.74	100%	0	\$0.00		0	\$0.00
31389NH40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,767,640.81	100%	0	\$0.00		0	\$0.00
31389NH57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,692,286.35	100%	0	\$0.00		0	\$0.00
31389NH73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$0.00
Total		268	\$19,764,911.73	100%	0	\$0.00		0	\$0.00
31389NHE8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,622,677.05	100%	0	\$0.00		0	\$0.00
31389NHJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$0.00

Total			111	\$20,618,165.45	100%	0	\$0.00		0	\$0.00
31389NHK4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,513,395.70	100%	0	\$0.00		0	\$0.00
31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,224,661.13	100%	0	\$0.00		0	\$0.00
31389NHV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,381,089.99	100%	0	\$0.00		0	\$0.00
31389NHW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,161,220.45	100%	0	\$0.00		0	\$0.00
31389NHX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,718,565.08	100%	0	\$0.00		0	\$0.00
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,662,414.45	100%	0	\$0.00		0	\$0.00
31389NLB9		Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,577,256.71	100%	0	\$0.00		0	\$0.00

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31389NM85	UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,470,375.53	100%	0	\$0.00		0	\$0.00
31389NM93	UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,836,165.37	100%	0	\$0.00		0	\$0.00
31389NNA9	UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,856,272.64	100%	0	\$0.00		0	\$0.00
31389NR23	ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0.00
Total		301	\$23,983,540.84	100%	0	\$0.00		0	\$0.00
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,651,208.95	100%	0	\$0.00		0	\$0.00
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,050.00	100%	0	\$0.00		0	\$0.00
31389NR56	Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,061,043.33	100%	0	\$0.00		0	\$0.00
31389NRM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,488,519.44	100%	0	\$0.00		0	\$0.00
31389NRN7	ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,738,678.44	100%	0	\$0.00		0	\$0.00
31389NRR8	Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,169,482.70	100%	0	\$0.00		0	\$0.00
31389NRU1	ABN AMRO	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE GROUP, INC.							
		Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0
Total			251	\$16,104,663.37	100%	0	\$0.00		0
31389NRV9		Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0
Total			20	\$1,302,155.00	100%	0	\$0.00		0
31389NRW7		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0
		Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0
Total			345	\$39,943,499.93	100%	0	\$0.00		0
31389NRY3		ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0
Total			373	\$73,263,425.06	100%	0	\$0.00		0
31389NSB2		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0
Total			21	\$2,767,429.87	100%	0	\$0.00		0
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0
Total			28	\$5,000,412.40	100%	0	\$0.00		0
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0
Total			49	\$7,999,909.82	100%	0	\$0.00		0
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0
Total			68	\$10,000,015.81	100%	0	\$0.00		0
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0
Total			84	\$15,000,870.98	100%	0	\$0.00		0
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0
Total			60	\$10,000,618.46	100%	0	\$0.00		0

31389NZK4	FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$0.00
Total		242	\$23,706,513.52	100%	0	\$0.00		0	\$0.00
31389NZL2	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,400,036.42	100%	0	\$0.00		0	\$0.00
31389PG46	SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,191,367.56	100%	0	\$0.00		0	\$0.00
31389PG53	SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,090,877.41	100%	0	\$0.00		0	\$0.00
31389PG87	SUNTRUST MORTGAGE INC.	8	\$1,125,101.84	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,537,328.71	100%	0	\$0.00		0	\$0.00
31389PG95	SUNTRUST MORTGAGE INC.	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,843,556.63	100%	0	\$0.00		0	\$0.00
31389PGM6	SUNTRUST MORTGAGE INC.	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,357,203.57	100%	0	\$0.00		0	\$0.00
31389PGP9	SUNTRUST MORTGAGE INC.	30	\$2,041,185.73	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,691,170.69	100%	0	\$0.00		0	\$0.00
31389PGQ7	SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,392,535.56	100%	0	\$0.00		0	\$0.00

31389PGR5	SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,926,614.85	100%	0	\$0.00		0	\$0.00
31389PGS3	SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,661,209.02	100%	0	\$0.00		0	\$0.00
31389PGW4	SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,070,671.19	100%	0	\$0.00		0	\$0.00
31389PGX2	SUNTRUST MORTGAGE INC.	36	\$3,413,047.57	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,511,987.92	100%	0	\$0.00		0	\$0.00
31389PGY0	SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,048,820.65	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
	Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,497,506.93	100%	0	\$0.00		0	\$0.00
31389PHC7	SUNTRUST	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0
Total			62	\$10,275,910.64	100%	0	\$0.00		0
31389PHD5		Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0
Total			57	\$11,070,105.27	100%	0	\$0.00		0
31389PHE3		SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0
Total			23	\$1,483,050.47	100%	0	\$0.00		0
31389PHF0		SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0
		Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0
Total			32	\$5,270,443.36	100%	0	\$0.00		0
31389PHH6		SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0
		Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0
Total			46	\$7,656,654.36	100%	0	\$0.00		0
31389PHJ2		SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0
Total			45	\$6,920,894.02	100%	0	\$0.00		0
31389PHL7		SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0
Total			74	\$12,387,398.57	100%	0	\$0.00		0
31389PHM5		SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA	0
		Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0
Total			91	\$15,562,568.63	100%	0	\$0.00		0
31389PHN3		SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0
Total			47	\$7,864,065.16	100%	0	\$0.00		0
31389PHP8		SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0
Total			118	\$21,483,650.11	100%	0	\$0.00		0

31389PHQ6	SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,047,762.10	100%	0	\$0.00		0	\$0.00
31389PHU7	SUNTRUST MORTGAGE INC.	9	\$1,601,958.27	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,771,591.44	87.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,373,549.71	100%	0	\$0.00		0	\$0.00
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,456,294.07	100%	0	\$0.00		0	\$0.00
31389PJE1	FIRST HORIZON HOME LOAN CORPORATION	81	\$14,466,915.64	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,503,901.11	48.28%	0	\$0.00	NA	0	\$0.00
Total		155	\$27,970,816.75	100%	0	\$0.00		0	\$0.00
31389PJF8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,496,000.00	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,400.00	15.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,400.00	100%	0	\$0.00		0	\$0.00
31389PJS0	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,416,825.40	100%	0	\$0.00		0	\$0.00
31389PJT8	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,102.39	100%	0	\$0.00		0	\$0.00
31389PJU5	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,449,030.41	100%	0	\$0.00		0	\$0.00
31389PJV3	FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,902,445.40	100%	0	\$0.00		0	\$0.00

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31389PJW1	FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,756,808.05	100%	0	\$0.00		0	\$0.00
31389PQ29	WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,440,997.98	100%	0	\$0.00		0	\$0.00
31389PQD5	WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,292,040.31	100%	0	\$0.00		0	\$0.00
31389PQE3	WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,568,215.55	100%	0	\$0.00		0	\$0.00
31389PQF0	Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,236,559.19	100%	0	\$0.00		0	\$0.00
31389PQJ2	WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA	0	\$0.00
Total		239	\$38,119,438.41	100%	0	\$0.00		0	\$0.00
31389PQL7	WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$48,536,958.24	100%	0	\$0.00		0	\$0.00
31389PQM5	WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA	0	\$0.00
Total		265	\$42,121,905.54	100%	0	\$0.00		0	\$0.00

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31389PQN3		Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,665,143.55	100%	0	\$0.00		0	\$0.00
31389PQP8		WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,302,943.79	59.15%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	72	\$10,725,592.51	66.08%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,083,537.69	100%	0	\$0.00		0	\$0.00
31389PQU7		WACHOVIA MORTGAGE CORPORATION	11	\$1,184,215.75	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,490,295.92	67.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,674,511.67	100%	0	\$0.00		0	\$0.00
31389PQV5		WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,400,627.64	100%	0	\$0.00		0	\$0.00
31389PXA3			97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			97	\$15,010,560.76	100%	0	\$0.00	0	\$0.00	\$0.00
31389PXE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,302,256.90	100%	0	\$0.00	0	\$0.00	\$0.00
31389PXF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,948,556.27	100%	0	\$0.00	0	\$0.00	\$0.00
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,648,934.05	100%	0	\$0.00	0	\$0.00	\$0.00
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,304,441.64	100%	0	\$0.00	0	\$0.00	\$0.00
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,628,983.48	100%	0	\$0.00	0	\$0.00	\$0.00
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,266,705.54	100%	0	\$0.00	0	\$0.00	\$0.00
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,158.09	100%	0	\$0.00	0	\$0.00	\$0.00
31389QJA7		PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,763.06	100%	0	\$0.00	0	\$0.00	\$0.00

31389QL22	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,665,308.37	36.65%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,643,212.66	100%	0	\$0.00		0	\$0.00
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,000,459.40	100%	0	\$0.00		0	\$0.00
31389QL48	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,412,202.80	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,588,172.91	37.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,375.71	100%	0	\$0.00		0	\$0.00
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,144.72	100%	0	\$0.00		0	\$0.00
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA	0	\$0.00
Total		246	\$15,606,446.46	100%	0	\$0.00		0	\$0.00
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA	0	\$0.00
Total		384	\$26,288,663.76	100%	0	\$0.00		0	\$0.00
31389QL89	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,480,252.26	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$2,808,284.47	44.66%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,288,536.73	100%	0	\$0.00		0	\$0.00
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,182,047.93	100%	0	\$0.00		0	\$0.00
31389QLU0	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,324.73	100%	0	\$0.00		0	\$0.00
31389QLW6	FIRST HORIZON HOME	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
		Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0
Total			47	\$8,782,213.30	100%	0	\$0.00		0
31389QLX4		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0
		Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0
Total			30	\$3,774,667.45	100%	0	\$0.00		0
31389QLZ9		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0
		Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0
Total			78	\$15,000,289.01	100%	0	\$0.00		0
31389QMN5		Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0
Total			11	\$1,373,873.77	100%	0	\$0.00		0
31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0
Total			6	\$323,846.42	100%	0	\$0.00		0
31389QQQ4		WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0
		Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0
Total			142	\$14,642,695.16	100%	0	\$0.00		0
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0
Total			157	\$24,561,984.48	100%	0	\$0.00		0
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0
		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0
Total			281	\$38,763,707.07	100%	0	\$0.00		0
31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0
Total			234	\$33,271,159.86	100%	0	\$0.00		0
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0
Total			85	\$11,720,474.94	100%	0	\$0.00		0

31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,811,411.14	100%	0	\$0.00		0	\$0.00
31389QSW9	WACHOVIA MORTGAGE CORPORATION	9	\$1,253,300.51	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,380,802.01	100%	0	\$0.00		0	\$0.00
31389QSX7	WACHOVIA MORTGAGE CORPORATION	42	\$4,900,274.75	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0	\$0.00
Total		212	\$26,118,306.76	100%	0	\$0.00		0	\$0.00
31389QSY5	WACHOVIA MORTGAGE CORPORATION	11	\$658,817.70	22.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,957,828.60	100%	0	\$0.00		0	\$0.00
31389QU71	NATIONAL CITY MORTGAGE COMPANY	15	\$1,848,578.65	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,627,368.35	100%	0	\$0.00		0	\$0.00
31389QU89	NATIONAL CITY MORTGAGE COMPANY	34	\$4,765,358.61	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,378,901.72	100%	0	\$0.00		0	\$0.00
31389QUD8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,234,535.60	100%	0	\$0.00		0	\$0.00
31389QUF3		9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0
Total			14	\$1,688,503.61	100%	0	\$0.00		0
31389QUX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0
Total			25	\$1,616,259.37	100%	0	\$0.00		0
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0
Total			22	\$1,961,380.69	100%	0	\$0.00		0
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0
Total			39	\$5,036,864.33	100%	0	\$0.00		0
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0
Total			83	\$6,070,731.41	100%	0	\$0.00		0
31389QYY8		NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0
Total			58	\$8,170,190.10	100%	0	\$0.00		0
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0
Total			254	\$32,606,314.29	100%	0	\$0.00		0
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0
Total			36	\$2,690,736.92	100%	0	\$0.00		0
31389R2R6		BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0
Total			18	\$1,200,746.93	100%	0	\$0.00		0
31389R3T1		COLUMBIA NATIONAL INC.	97	\$15,918,633.51	97.97%	0	\$0.00	NA	0
		Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA	0
Total			99	\$16,248,283.51	100%	0	\$0.00		0
31389R3U8		COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0
		Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0
Total			53	\$6,960,793.29	100%	0	\$0.00		0

31389R3W4	COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$0.00
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
Total		25	\$3,249,250.00	100%	0	\$0.00		0	\$0.00
31389R3Z7	COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$0.00
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
31389R4B9	COLUMBIA NATIONAL INC.	15	\$1,690,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,690,215.00	100%	0	\$0.00		0	\$0.00
31389R4C7	COLUMBIA NATIONAL INC.	10	\$1,267,950.00	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,352,700.00	100%	0	\$0.00		0	\$0.00
31389R4D5	COLUMBIA NATIONAL INC.	78	\$10,551,570.21	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,679,520.21	100%	0	\$0.00		0	\$0.00
31389R4E3	COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,588,600.00	100%	0	\$0.00		0	\$0.00
31389R5F9	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,995,716.88	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,995,716.88	100%	0	\$0.00		0	\$0.00

31389R5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,423,670.84	100%	0	\$0.00		0	\$0.00
31389R5H5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,048,283.83	100%	0	\$0.00		0	\$0.00
31389R5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,918,494.29	100%	0	\$0.00		0	\$0.00
31389R5K8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,096,359.02	100%	0	\$0.00		0	\$0.00
31389R5L6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,940,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,940,820.00	100%	0	\$0.00		0	\$0.00
31389R5M4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,341,915.80	100%	0	\$0.00		0	\$0.00
31389R5N2	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,842,465.00	100%	0	\$0.00		0	\$0.00
31389R5P7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,584,504.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,584,504.00	100%	0	\$0.00		0	\$0.00
31389RB70	BANK ONE,NA	24	\$3,977,522.46	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,067,819.33	76.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,045,341.79	100%	0	\$0.00		0	\$0.00
31389RB88	BANK ONE,NA	164	\$27,414,982.99	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$32,041,407.31	53.89%	0	\$0.00	NA	0	\$0.00

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Total			347	\$59,456,390.30	100%	0	\$0.00		0	\$0.00
31389RB96	BANK ONE,NA		54	\$3,605,828.34	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,504,134.42	29.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,109,962.76	100%	0	\$0.00		0	\$0.00
31389RCA2	BANK ONE,NA		41	\$2,075,450.16	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$671,254.93	24.44%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,746,705.09	100%	0	\$0.00		0	\$0.00
31389RCB0	BANK ONE,NA		29	\$4,973,936.58	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,945,382.56	68.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,919,319.14	100%	0	\$0.00		0	\$0.00
31389RCC8	BANK ONE,NA		23	\$3,089,385.88	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,462,513.01	44.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,551,898.89	100%	0	\$0.00		0	\$0.00
31389RS23	HSBC MORTGAGE CORPORATION (USA)		9	\$1,282,350.00	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,218,450.00	48.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,800.00	100%	0	\$0.00		0	\$0.00
31389RS31	HSBC MORTGAGE CORPORATION (USA)		48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,561.43	100%	0	\$0.00		0	\$0.00
31389RS49	HSBC MORTGAGE CORPORATION (USA)		24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,558.77	100%	0	\$0.00		0	\$0.00
31389RS56	HSBC MORTGAGE CORPORATION (USA)		46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,615.64	100%	0	\$0.00		0	\$0.00
31389RS64	HSBC MORTGAGE CORPORATION (USA)		23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,793.28	100%	0	\$0.00		0	\$0.00
31389RS72	HSBC MORTGAGE CORPORATION (USA)		8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31389RS80		HSBC MORTGAGE CORPORATION (USA)	10	\$1,193,661.84	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,011.84	100%	0	\$0.00		0	\$0.00
31389RS98		HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31389RSH0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,465.56	100%	0	\$0.00		0	\$0.00
31389RSJ6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,869.93	100%	0	\$0.00		0	\$0.00
31389RSK3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,897.05	100%	0	\$0.00		0	\$0.00
31389RSL1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,003.23	100%	0	\$0.00		0	\$0.00
31389RSM9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,335.87	100%	0	\$0.00		0	\$0.00
31389RSN7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,456.34	100%	0	\$0.00		0	\$0.00
31389RSQ0		HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,679.37	100%	0	\$0.00		0	\$0.00

31389RSS6	HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,999,704.65	100%	0	\$0.00		0	\$0.00
31389RST4	Unavailable	75	\$11,999,037.25	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,999,037.25	100%	0	\$0.00		0	\$0.00
31389RSU1	HSBC MORTGAGE CORPORATION (USA)	2	\$403,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,237.38	100%	0	\$0.00		0	\$0.00
31389RSV9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,000,097.01	100%	0	\$0.00		0	\$0.00
31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,279.33	100%	0	\$0.00		0	\$0.00
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,999,857.87	100%	0	\$0.00		0	\$0.00
31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,236.83	100%	0	\$0.00		0	\$0.00
31389RTC0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,001,473.21	100%	0	\$0.00		0	\$0.00
31389RTD8	HSBC MORTGAGE CORPORATION (USA)	34	\$4,903,509.96	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,390.38	100%	0	\$0.00		0	\$0.00
31389RTE6	HSBC MORTGAGE CORPORATION (USA)	5	\$1,041,707.16	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,441.22	100%	0	\$0.00		0	\$0.00

31389RTF3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,537,702.25	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,999,852.25	100%	0	\$0.00		0	\$0.00
31389RTH9	HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,556.41	100%	0	\$0.00		0	\$0.00
31389RTJ5	HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,999,689.34	100%	0	\$0.00		0	\$0.00
31389RTK2	HSBC MORTGAGE CORPORATION (USA)	33	\$5,212,705.11	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,165.45	100%	0	\$0.00		0	\$0.00
31389RTM8	Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,001,185.23	100%	0	\$0.00		0	\$0.00
31389RTN6	HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,500,938.21	100%	0	\$0.00		0	\$0.00
31389RTP1	Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,500,588.39	100%	0	\$0.00		0	\$0.00
31389RTQ9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,000,534.41	100%	0	\$0.00		0	\$0.00
31389RTR7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,213.22	100%	0	\$0.00		0	\$0.00
31389RTS5	HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$999,784.04	100%	0	\$0.00		0	\$0.00

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31389RTT3	Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31389RTU0	Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31389RTV8	HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,239.29	100%	0	\$0.00		0	\$0.00
31389RTW6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31389RU61	VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,001,800.00	100%	0	\$0.00		0	\$0.00
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,004,900.00	100%	0	\$0.00		0	\$0.00
31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,074,340.63	100%	0	\$0.00		0	\$0.00
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,538,145.92	100%	0	\$0.00		0	\$0.00
31389RXE1	INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,004,755.47	100%	0	\$0.00		0	\$0.00
31389RXG6	INDYMAC BANK, FSB	6	\$833,367.57	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,265,312.71	100%	0	\$0.00		0	\$0.00
31389RXH4	INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA	0	\$0.00
	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		10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0
Total			25	\$3,651,145.82	100%	0	\$0.00		0
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0
Total			56	\$7,542,523.87	100%	0	\$0.00		0
31389SBS2		FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0
Total			107	\$13,632,455.24	100%	0	\$0.00		0
31389SBU7		FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0
Total			51	\$5,540,796.43	100%	0	\$0.00		0
31389SBV5		FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0
Total			135	\$10,967,654.64	100%	0	\$0.00		0
31389SCP7		HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0
Total			17	\$2,677,409.50	100%	0	\$0.00		0
31389SD35		PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0
Total			14	\$2,392,213.49	100%	0	\$0.00		0
31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0
Total			20	\$3,276,275.62	100%	0	\$0.00		0
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0
Total			13	\$2,110,658.04	100%	0	\$0.00		0
31389SDF8		THIRD FEDERAL	174	\$20,009,774.00	100%	0	\$0.00	NA	0

		SAVINGS AND LOAN								
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$0.00
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,700.00	100%	0	\$0.00		0	\$0.00
31389SEM2		PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,000.00	100%	0	\$0.00		0	\$0.00
31389SEN0		PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,482,198.68	100%	0	\$0.00		0	\$0.00
31389SEQ3		PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$0.00
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,739,250.00	100%	0	\$0.00		0	\$0.00
31389SGD0		WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,005,067.15	100%	0	\$0.00		0	\$0.00
31389SGF5		WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,677,574.07	100%	0	\$0.00		0	\$0.00
31389SN34		PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,128,841.05	100%	0	\$0.00		0	\$0.00

31389SN42		PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,982,056.76	100%	0	\$0.00		0	\$0.00
31389SN59		PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,875,981.39	100%	0	\$0.00		0	\$0.00
31389SN75		PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,545,738.13	100%	0	\$0.00		0	\$0.00
31389SN83		PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$0.00
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$0.00
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$0.00
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$0.00
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$521,868.43	100%	0	\$0.00		0	\$0.00
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$264,181.92	100%	0	\$0.00		0	\$0.00
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$0.00
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$312,112.31	100%	0	\$0.00		0	\$0.00
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$0.00
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$0.00
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,286,516.07	100%	0	\$0.00		0	\$0.00
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$36,412,060.75	100%	0	\$0.00		0	\$0.00
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,916,027.48	100%	0	\$0.00		0	\$0.00
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,991,489.05	100%	0	\$0.00		0	\$0.00
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,716,143.24	100%	0	\$0.00		0	\$0.00
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,950,154.45	100%	0	\$0.00		0	\$0.00

31389TB92	UNION PLANTERS BANK NA	16	\$3,860,129.86	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,900,246.54	100%	0	\$0.00		0	\$0.00
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,958,031.39	100%	0	\$0.00		0	\$0.00
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$4,978,765.53	100%	0	\$0.00		0	\$0.00
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,124,343.96	100%	0	\$0.00		0	\$0.00
31389TBW1	UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,612,680.20	100%	0	\$0.00		0	\$0.00
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,743,462.80	100%	0	\$0.00		0	\$0.00
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$9,695,024.37	100%	0	\$0.00		0	\$0.00
31389TC26	UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,622,894.38	100%	0	\$0.00		0	\$0.00
31389TCB6	UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,405,376.66	100%	0	\$0.00		0	\$0.00

31389TCD2	UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,091,826.05	100%	0	\$0.00		0	\$0.00
31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,946,792.98	100%	0	\$0.00		0	\$0.00
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,750,780.48	100%	0	\$0.00		0	\$0.00
31389TCK6	UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,581,431.16	100%	0	\$0.00		0	\$0.00
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,023,602.07	100%	0	\$0.00		0	\$0.00
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,668,779.88	100%	0	\$0.00		0	\$0.00
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,854,788.72	100%	0	\$0.00		0	\$0.00
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,889,537.92	100%	0	\$0.00		0	\$0.00
31389TCR1	UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,148,315.37	100%	0	\$0.00		0	\$0.00
31389TCS9	UNION PLANTERS	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	20	\$2,764,986.17	77.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,574,610.30	100%	0	\$0.00		0	\$0.00
31389TCT7		UNION PLANTERS BANK NA	59	\$5,577,983.29	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,806,013.80	100%	0	\$0.00		0	\$0.00
31389TCU4		UNION PLANTERS BANK NA	55	\$6,278,320.28	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,796,477.00	100%	0	\$0.00		0	\$0.00
31389TCV2		UNION PLANTERS BANK NA	55	\$5,737,523.46	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,907,646.97	100%	0	\$0.00		0	\$0.00
31389TCW0		UNION PLANTERS BANK NA	16	\$2,987,249.45	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,988,056.61	70.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,975,306.06	100%	0	\$0.00		0	\$0.00
31389TCX8		UNION PLANTERS BANK NA	71	\$5,518,551.73	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,690,969.34	100%	0	\$0.00		0	\$0.00
31389TCY6		UNION PLANTERS BANK NA	46	\$5,097,775.60	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,992,884.91	100%	0	\$0.00		0	\$0.00
31389TCZ3		UNION PLANTERS BANK NA	26	\$2,233,911.07	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,978,394.07	100%	0	\$0.00		0	\$0.00
31389TER9		USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,334,516.34	100%	0	\$0.00		0	\$0.00
31389TES7		USAA FEDERAL SAVINGS BANK	166	\$24,796,586.10	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,796,586.10	100%	0	\$0.00		0	\$0.00

31389TKP6	IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,275,765.49	100%	0	\$0.00		0	\$0.00
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,522,169.72	100%	0	\$0.00		0	\$0.00
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,410,198.96	100%	0	\$0.00		0	\$0.00
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,759,298.00	100%	0	\$0.00		0	\$0.00
31389TKX9	IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,115,448.00	100%	0	\$0.00		0	\$0.00
31389TKY7	IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,144,435.00	100%	0	\$0.00		0	\$0.00

31389TL26	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,067,270.75	100%	0	\$0.00		0	\$0.00
31389TL34	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,327,649.86	100%	0	\$0.00		0	\$0.00
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,257,282.45	100%	0	\$0.00		0	\$0.00
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,029,477.68	100%	0	\$0.00		0	\$0.00
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,191.65	100%	0	\$0.00		0	\$0.00
31389TLR1	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,001,356.55	100%	0	\$0.00		0	\$0.00
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,879.73	100%	0	\$0.00		0	\$0.00
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,987,756.00	100%	0	\$0.00		0	\$0.00
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,732.03	100%	0	\$0.00		0	\$0.00
31389TLX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$0.00

Total			67	\$10,000,991.84	100%	0	\$0.00		0	\$0.00
31389TLY6		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,994,296.26	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,405,128.85	100%	0	\$0.00		0	\$0.00
31389TLZ3		FIRST HORIZON HOME LOAN CORPORATION	126	\$17,616,984.88	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,515,734.88	100%	0	\$0.00		0	\$0.00
31389TM33		TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,405,198.76	100%	0	\$0.00		0	\$0.00
31389TM41		TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,418,254.87	100%	0	\$0.00		0	\$0.00
31389TM74		TCF MORTGAGE CORPORATION	27	\$2,858,973.95	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,384,348.95	100%	0	\$0.00		0	\$0.00
31389TM82		TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,585,964.71	100%	0	\$0.00		0	\$0.00
31389TM90		TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,115,346.78	100%	0	\$0.00		0	\$0.00
31389TMW9		TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,742,553.92	100%	0	\$0.00		0	\$0.00
31389TNA6		TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,462,193.66	100%	0	\$0.00		0	\$0.00

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31389TNC2	TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,421,694.24	100%	0	\$0.00		0	\$0.00
31389TNE8	TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,763,215.30	100%	0	\$0.00		0	\$0.00
31389TNF5	TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,908,766.35	100%	0	\$0.00		0	\$0.00
31389TNG3	TCF MORTGAGE CORPORATION	8	\$912,902.12	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,088,958.48	100%	0	\$0.00		0	\$0.00
31389TNJ7	TCF MORTGAGE CORPORATION	15	\$1,596,577.74	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,080,836.18	100%	0	\$0.00		0	\$0.00
31389TPD8	Unavailable	7	\$1,093,938.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,938.56	100%	0	\$0.00		0	\$0.00
31389TPE6	INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,084,389.50	100%	0	\$0.00		0	\$0.00
31389TPF3	Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,083,550.99	100%	0	\$0.00		0	\$0.00
31389TPG1	INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,604,587.49	100%	0	\$0.00		0	\$0.00
31389TPJ5	INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,449,356.61	100%	0	\$0.00		0	\$0.00
31389TPK2	INDYMAC BANK, FSB	42	\$6,385,196.96	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$0.00

Total			168	\$25,472,716.49	100%	0	\$0.00		0	\$0.00
31389TPL0	INDYMAC BANK, FSB		27	\$3,649,666.03	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,111,532.07	100%	0	\$0.00		0	\$0.00
31389TPN6	INDYMAC BANK, FSB		17	\$3,715,451.16	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$0.00
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
	Unavailable		255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$0.00
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$0.00
31389TPQ9	INDYMAC BANK, FSB		4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$0.00
31389TV25	SUNTRUST MORTGAGE INC.		22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$0.00
31389TVN9	SUNTRUST MORTGAGE INC.		36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$0.00
31389TVP4	SUNTRUST MORTGAGE INC.		22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$0.00
31389TVU3	SUNTRUST MORTGAGE INC.		30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,995,301.16	100%	0	\$0.00		0	\$0.00
31389TVV1	SUNTRUST MORTGAGE INC.		16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,689,048.93	100%	0	\$0.00		0	\$0.00
31389TVW9	SUNTRUST MORTGAGE INC.		7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,371,646.87	100%	0	\$0.00		0	\$0.00
31389TVX7		SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,548,059.88	100%	0	\$0.00		0	\$0.00
31389TVZ2		SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,788,870.40	100%	0	\$0.00		0	\$0.00
31389TWB4		SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,530,657.05	100%	0	\$0.00		0	\$0.00
31389US26		COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,008,744.19	100%	0	\$0.00		0	\$0.00
31389US34		COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,008,550.66	100%	0	\$0.00		0	\$0.00
31389US42		COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,017,984.87	100%	0	\$0.00		0	\$0.00
31389US67		COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,952.20	100%	0	\$0.00		0	\$0.00
31389UVU0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,002,598.55	100%	0	\$0.00		0	\$0.00
31389UVW6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,038,988.44	100%	0	\$0.00		0	\$0.00

31389UVX4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,015,300.37	100%	0	\$0.00		0	\$0.00
31389UVZ9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,032,532.84	100%	0	\$0.00		0	\$0.00
31389UWQ8	Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$582,968.19	100%	0	\$0.00		0	\$0.00
31389UWR6	Unavailable	4	\$493,558.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$493,558.01	100%	0	\$0.00		0	\$0.00
31389UYE3	COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,014,883.98	100%	0	\$0.00		0	\$0.00
31389UYF0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,010,191.38	100%	0	\$0.00		0	\$0.00
31389UYG8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,004,922.59	100%	0	\$0.00		0	\$0.00
31389V2G1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,800.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,923,141.31	100%	0	\$0.00		0	\$0.00
31389V2L0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,250.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,906,592.59	96.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,189,842.59	100%	0	\$0.00		0	\$0.00
31389V2N6		2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,012,100.79	100%	0	\$0.00		0	\$0.00
31389V4M6	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
31389V4S3	WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,816,670.54	100%	0	\$0.00		0	\$0.00
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$0.00
	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

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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
31389V4X2	WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,264,386.92	100%	0	\$0.00		0	\$0.00
31389V4Z7	WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,966,744.65	100%	0	\$0.00		0	\$0.00
31389V5A1	WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,874,806.28	100%	0	\$0.00		0	\$0.00
31389V5B9	WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,749,934.61	100%	0	\$0.00		0	\$0.00
31389V5C7	WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$0.00
Total		280	\$33,450,623.31	100%	0	\$0.00		0	\$0.00
31389V5D5	WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,271,251.20	100%	0	\$0.00		0	\$0.00
31389V5E3	WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,839,244.54	100%	0	\$0.00		0	\$0.00
31389V5F0	WITMER FUNDING,	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,381.26	100%	0	\$0.00		0	\$0.00
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,574,948.77	100%	0	\$0.00		0	\$0.00
31389V5H6		WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,268.66	100%	0	\$0.00		0	\$0.00
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,071,746.79	62.4%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,755,458.05	100%	0	\$0.00		0	\$0.00
31389V7M3		WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,297,854.12	64.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,941.02	100%	0	\$0.00		0	\$0.00
31389VAN7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,884,401.07	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,459.94	100%	0	\$0.00		0	\$0.00
31389VAQ0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,435,686.20	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,024,240.45	100%	0	\$0.00		0	\$0.00
31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,755,185.37	100%	0	\$0.00		0	\$0.00
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,068,402.28	100%	0	\$0.00		0	\$0.00
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,004,463.97	100%	0	\$0.00		0	\$0.00
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,783,668.15	100%	0	\$0.00		0	\$0.00
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$0.00
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$0.00
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,332,161.69	100%	0	\$0.00		0	\$0.00
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,039,245.86	100%	0	\$0.00		0	\$0.00
31389VF93		COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,667,111.25	100%	0	\$0.00		0	\$0.00
31389VFA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,874,990.76	100%	0	\$0.00		0	\$0.00
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,374,199.94	100%	0	\$0.00		0	\$0.00
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$0.00
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0.00
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$0.00
31389VFF9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0.00
Total			247	\$46,634,392.64	100%	0	\$0.00		0	\$0.00
31389VFG7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0.00
Total			234	\$42,518,785.29	100%	0	\$0.00		0	\$0.00
31389VFH5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,065,996.90	100%	0	\$0.00		0	\$0.00
31389VFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,547.07	100%	0	\$0.00		0	\$0.00
31389VFU6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,982,413.28	100%	0	\$0.00		0	\$0.00
31389VFX0		COUNTRYWIDE HOME LOANS, INC.	6	\$755,413.39	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,041,991.38	84.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,797,404.77	100%	0	\$0.00		0	\$0.00
31389VFW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,852,062.62	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$31,554,236.91	94.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,406,299.53	100%	0	\$0.00		0	\$0.00
31389VFX0		COUNTRYWIDE HOME LOANS, INC.	67	\$9,980,413.61	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$41,945,846.23	80.78%	0	\$0.00	NA	0	\$0.00
Total			320	\$51,926,259.84	100%	0	\$0.00		0	\$0.00

31389Vfy8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,571,666.80	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,433,549.82	81.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,005,216.62	100%	0	\$0.00		0	\$0.00
31389VFz5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,019,376.54	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,010,183.65	100%	0	\$0.00		0	\$0.00
31389VG27	COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,384.67	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,283,832.78	100%	0	\$0.00		0	\$0.00
31389VG35	COUNTRYWIDE HOME LOANS, INC.	63	\$10,110,345.36	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,899,699.50	100%	0	\$0.00		0	\$0.00
31389VG43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,671,944.81	100%	0	\$0.00		0	\$0.00
31389VGA9	COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,866,408.17	100%	0	\$0.00		0	\$0.00
31389VGB7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00
Total		360	\$56,679,505.16	100%	0	\$0.00		0	\$0.00
31389VGC5	COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00
Total		439	\$63,952,922.95	100%	0	\$0.00		0	\$0.00
31389VGD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,462,978.49	100%	0	\$0.00		0	\$0.00

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31389VGH4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,331,670.77	100%	0	\$0.00		0	\$0.00
31389VGQ4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,945,072.14	100%	0	\$0.00		0	\$0.00
31389VGR2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,801,035.90	100%	0	\$0.00		0	\$0.00
31389VH26	COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,933,255.41	100%	0	\$0.00		0	\$0.00
31389VH34	COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,647.00	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,638,437.72	100%	0	\$0.00		0	\$0.00
31389VH42	COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,132,796.75	100%	0	\$0.00		0	\$0.00
31389VH59	COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,813,428.26	100%	0	\$0.00		0	\$0.00
31389VH67	COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,651,037.91	100%	0	\$0.00		0	\$0.00
31389VH75	COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,158,358.72	100%	0	\$0.00		0	\$0.00
31389VH91	COUNTRYWIDE HOME	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,954,719.98	100%	0	\$0.00		0	\$0.00
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,371,105.20	100%	0	\$0.00		0	\$0.00
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,622,152.37	100%	0	\$0.00		0	\$0.00
31389VHL4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,267,336.62	100%	0	\$0.00		0	\$0.00
31389VHM2		COUNTRYWIDE HOME LOANS, INC.	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA	0	\$0.00
Total			222	\$42,289,241.89	100%	0	\$0.00		0	\$0.00
31389VHW0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,524,825.21	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,881,605.10	100%	0	\$0.00		0	\$0.00
31389VHX8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,849,051.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,167,750.36	100%	0	\$0.00		0	\$0.00
31389VHY6		COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,526,287.30	100%	0	\$0.00		0	\$0.00
31389VHZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,613,154.61	100%	0	\$0.00		0	\$0.00
31389VJ32		COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,242,474.47	100%	0	\$0.00		0	\$0.00
31389VJA6		COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,678,578.23	100%	0	\$0.00		0	\$0.00
31389VJC2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,154,512.44	100%	0	\$0.00		0	\$0.00
31389VJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,220,473.15	100%	0	\$0.00		0	\$0.00
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,475,893.07	100%	0	\$0.00		0	\$0.00
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,776,460.14	100%	0	\$0.00		0	\$0.00
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,063,181.97	100%	0	\$0.00		0	\$0.00
31389VK48		COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,293,518.07	100%	0	\$0.00		0	\$0.00
31389VK55		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,854,574.12	100%	0	\$0.00		0	\$0.00
31389VK89		COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,373,997.40	100%	0	\$0.00		0	\$0.00
31389VK97		COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$0.00
Total			529	\$66,139,194.57	100%	0	\$0.00		0	\$0.00
31389VKB2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,823,851.39	100%	0	\$0.00		0	\$0.00
31389VKC0		COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,550,888.66	100%	0	\$0.00		0	\$0.00
31389VKD8		COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$0.00
Total			535	\$57,577,942.00	100%	0	\$0.00		0	\$0.00
31389VKE6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,647,753.32	100%	0	\$0.00		0	\$0.00
31389VKH9		COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,762,826.30	100%	0	\$0.00		0	\$0.00
31389VKJ5		COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0.00
Total			2,462	\$359,990,682.23	100%	0	\$0.00		0	\$0.00
31389VKK2		COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0.00
Total			2,639	\$426,480,992.67	100%	0	\$0.00		0	\$0.00
31389VKL0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,752,051.81	100%	0	\$0.00		0	\$0.00

31389VKQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,523,006.73	100%	0	\$0.00		0	\$0.00
31389VKR7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,112,644.09	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,189,664.12	79.66%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,302,308.21	100%	0	\$0.00		0	\$0.00
31389VKS5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$0.00
Total		311	\$42,487,965.42	100%	0	\$0.00		0	\$0.00
31389VKT3	COUNTRYWIDE HOME LOANS, INC.	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$0.00
Total		607	\$89,000,239.60	100%	0	\$0.00		0	\$0.00
31389VKU0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0.00
Total		183	\$26,600,549.93	100%	0	\$0.00		0	\$0.00
31389VKV8	COUNTRYWIDE HOME LOANS, INC.	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0.00
Total		472	\$64,100,915.40	100%	0	\$0.00		0	\$0.00
31389VKW6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,488,220.74	100%	0	\$0.00		0	\$0.00
31389VL54	Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,433.32	100%	0	\$0.00		0	\$0.00
31389VL70	COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,002,657.84	100%	0	\$0.00		0	\$0.00
31389VL88	COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,618,276.70	100%	0	\$0.00		0	\$0.00
31389VLA3		COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$0.00
Total			987	\$117,324,488.72	100%	0	\$0.00		0	\$0.00
31389VLB1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,894,403.51	100%	0	\$0.00		0	\$0.00
31389VLC9		COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$0.00
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,735,085.39	100%	0	\$0.00		0	\$0.00
31389VLE5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,586,951.06	100%	0	\$0.00		0	\$0.00
31389VLG0		COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$0.00
31389VLJ4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,849,444.77	100%	0	\$0.00		0	\$0.00
31389VLK1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,695,608.09	100%	0	\$0.00		0	\$0.00
31389VLL9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00

Total			45	\$7,675,315.00	100%	0	\$0.00		0	\$0.00
31389VLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,342.74	100%	0	\$0.00		0	\$0.00
31389VLN5		COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,004,213.51	100%	0	\$0.00		0	\$0.00
31389VLP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,011,175.42	100%	0	\$0.00		0	\$0.00
31389VLZ8		Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$166,799.62	100%	0	\$0.00		0	\$0.00
31389VMC8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,410,145.96	100%	0	\$0.00		0	\$0.00
31389VMD6		COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$69,266,244.15	100%	0	\$0.00		0	\$0.00
31389VME4		COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,258,230.88	100%	0	\$0.00		0	\$0.00
31389VMF1		COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0.00
Total			329	\$57,144,505.20	100%	0	\$0.00		0	\$0.00
31389VMG9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,641,636.36	100%	0	\$0.00		0	\$0.00
31389VMH7			51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0
Total			207	\$37,589,238.78	100%	0	\$0.00		0
31389VMJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0
		Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0
Total			172	\$31,788,584.25	100%	0	\$0.00		0
31389VMK0		COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0
		Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0
Total			309	\$19,826,185.80	100%	0	\$0.00		0
31389VML8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0
		Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0
Total			298	\$17,990,448.33	100%	0	\$0.00		0
31389VMM6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0
		Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0
Total			173	\$28,032,880.85	100%	0	\$0.00		0
31389VMN4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0
		Unavailable	121	\$20,668,138.86	80.77%	0	\$0.00	NA	0
Total			147	\$25,588,015.86	100%	0	\$0.00		0
31389VMP9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0
Total			126	\$23,368,308.11	100%	0	\$0.00		0
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0
Total			198	\$31,955,905.17	100%	0	\$0.00		0
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0
Total			379	\$26,100,995.25	100%	0	\$0.00		0
31389VN45		WITMER FUNDING,	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0

	LLC								
	Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,374,832.47	100%	0	\$0.00		0	\$0.00
31389VN52	WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$0.00
Total		356	\$21,020,756.94	100%	0	\$0.00		0	\$0.00
31389VN60	WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,612,720.38	100%	0	\$0.00		0	\$0.00
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,115,294.44	100%	0	\$0.00		0	\$0.00
31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,223,611.70	100%	0	\$0.00		0	\$0.00
31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,231,159.97	100%	0	\$0.00		0	\$0.00
31389VNS2	WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$0.00
Total		201	\$32,809,012.29	100%	0	\$0.00		0	\$0.00
31389VNT0	WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$0.00
Total		197	\$30,761,822.93	100%	0	\$0.00		0	\$0.00
31389VNU7	WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,311,028.39	100%	0	\$0.00		0	\$0.00
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,301,316.98	100%	0	\$0.00		0	\$0.00
31389VNW3		WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,999,496.22	100%	0	\$0.00		0	\$0.00
31389VNY9		WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,533,848.64	100%	0	\$0.00		0	\$0.00
31389VNZ6		WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,004,532.47	100%	0	\$0.00		0	\$0.00
31389VP27		WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,425,320.38	100%	0	\$0.00		0	\$0.00
31389VPA9		WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,990,918.77	100%	0	\$0.00		0	\$0.00
31389VPB7		WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,538,610.64	100%	0	\$0.00		0	\$0.00
31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,947,517.97	100%	0	\$0.00		0	\$0.00
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,109,197.69	100%	0	\$0.00		0	\$0.00
31389VPF8		WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$0.00

Total			182	\$33,132,941.06	100%	0	\$0.00		0	\$0.00
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,302,796.04	100%	0	\$0.00		0	\$0.00
31389VPH4		WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,377,521.76	100%	0	\$0.00		0	\$0.00
31389VPJ0		WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,564,742.99	100%	0	\$0.00		0	\$0.00
31389VPK7		WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,225,413.99	100%	0	\$0.00		0	\$0.00
31389VPL5		WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,612,722.16	100%	0	\$0.00		0	\$0.00
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,991,670.76	100%	0	\$0.00		0	\$0.00
31389VPN1		WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$0.00
Total			318	\$27,113,421.61	100%	0	\$0.00		0	\$0.00
31389VPP6		WITMER FUNDING, LLC	137	\$15,933,081.70	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$0.00
Total			256	\$32,391,560.07	100%	0	\$0.00		0	\$0.00
31389VPQ4		WITMER FUNDING, LLC	114	\$16,768,720.91	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,273,943.44	100%	0	\$0.00		0	\$0.00

31389VPR2	WITMER FUNDING, LLC	157	\$18,759,757.67	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$0.00
Total		266	\$32,756,781.45	100%	0	\$0.00		0	\$0.00
31389VPS0	WITMER FUNDING, LLC	5	\$771,257.26	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,854,228.49	100%	0	\$0.00		0	\$0.00
31389VPT8	WITMER FUNDING, LLC	262	\$31,723,770.54	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$0.00
Total		275	\$33,516,119.41	100%	0	\$0.00		0	\$0.00
31389VPU5	WITMER FUNDING, LLC	114	\$9,749,445.69	35.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$0.00
Total		295	\$27,399,418.36	100%	0	\$0.00		0	\$0.00
31389VPV3	WITMER FUNDING, LLC	170	\$20,741,681.00	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,339,644.91	100%	0	\$0.00		0	\$0.00
31389VPW1	WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,355,748.29	100%	0	\$0.00		0	\$0.00
31389VPX9	WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,897,731.37	100%	0	\$0.00		0	\$0.00
31389VPY7	WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,932,781.90	100%	0	\$0.00		0	\$0.00
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$0.00
Total		342	\$48,446,353.08	100%	0	\$0.00		0	\$0.00

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31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$0.00
Total		271	\$47,398,170.07	100%	0	\$0.00		0	\$0.00
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,999,913.62	100%	0	\$0.00		0	\$0.00
31389VQ59	WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$0.00
Total		318	\$48,708,529.69	100%	0	\$0.00		0	\$0.00
31389VQ67	WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,660,754.37	100%	0	\$0.00		0	\$0.00
31389VQ75	WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,106,806.55	100%	0	\$0.00		0	\$0.00
31389VQ83	WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,051,264.45	100%	0	\$0.00		0	\$0.00
31389VQ91	WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$0.00
Total		304	\$48,887,608.70	100%	0	\$0.00		0	\$0.00
31389VQY6	WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,449,662.62	100%	0	\$0.00		0	\$0.00
31389VQZ3	WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$0.00
Total		289	\$48,248,531.24	100%	0	\$0.00		0	\$0.00
31389VRB5	WASHINGTON	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0
Total			102	\$15,224,961.91	100%	0	\$0.00		0
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0
Total			369	\$24,951,976.33	100%	0	\$0.00		0
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0
Total			316	\$19,988,564.72	100%	0	\$0.00		0
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0
Total			59	\$3,485,016.21	100%	0	\$0.00		0
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0
Total			170	\$23,679,849.29	100%	0	\$0.00		0
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0
		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0
Total			294	\$48,148,937.33	100%	0	\$0.00		0
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0
Total			246	\$37,659,744.11	100%	0	\$0.00		0
31389VRK5		WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0
		Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0
Total			150	\$22,325,695.73	100%	0	\$0.00		0
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0
Total			13	\$1,864,832.99	100%	0	\$0.00		0
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0

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		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,111,386.28	100%	0	\$0.00		0	\$0.00
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$47,872,158.50	100%	0	\$0.00		0	\$0.00
31389VRQ2		WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,240,268.82	100%	0	\$0.00		0	\$0.00
31389VSF5		WASHINGTON MUTUAL BANK, FA	6	\$740,043.92	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,785,126.78	100%	0	\$0.00		0	\$0.00
31389VSG3		WASHINGTON MUTUAL BANK, FA	77	\$8,385,325.12	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$0.00
Total			407	\$49,424,910.27	100%	0	\$0.00		0	\$0.00
31389VSH1		WASHINGTON MUTUAL BANK, FA	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,868,829.39	71.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,391,514.75	100%	0	\$0.00		0	\$0.00
31389VSJ7		WASHINGTON MUTUAL BANK, FA	59	\$4,783,167.55	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$16,107,459.96	77.1%	0	\$0.00	NA	0	\$0.00
Total			235	\$20,890,627.51	100%	0	\$0.00		0	\$0.00
31389VSL2		WASHINGTON MUTUAL BANK, FA	5	\$731,915.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,130,946.38	97.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,862,861.38	100%	0	\$0.00		0	\$0.00
31389VSM0		WASHINGTON MUTUAL BANK, FA	62	\$6,656,664.00	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$42,916,166.07	86.57%	0	\$0.00	NA	0	\$0.00
Total			398	\$49,572,830.07	100%	0	\$0.00		0	\$0.00
31389VSN8		WASHINGTON MUTUAL BANK, FA	17	\$1,533,852.90	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,278,944.83	84.37%	0	\$0.00	NA	0	\$0.00

Total			91	\$9,812,797.73	100%	0	\$0.00		0	\$0.00
31389VSP3		WASHINGTON MUTUAL BANK, FA	77	\$5,885,589.00	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,589,889.64	66.32%	0	\$0.00	NA	0	\$0.00
Total			200	\$17,475,478.64	100%	0	\$0.00		0	\$0.00
31389VSQ1		WASHINGTON MUTUAL BANK, FA	6	\$398,866.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,064,508.07	72.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,463,374.07	100%	0	\$0.00		0	\$0.00
31389VSR9		Unavailable	42	\$5,516,866.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,516,866.58	100%	0	\$0.00		0	\$0.00
31389VSS7		WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,752,656.01	100%	0	\$0.00		0	\$0.00
31389VST5		WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,897,610.48	100%	0	\$0.00		0	\$0.00
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,396,603.22	100%	0	\$0.00		0	\$0.00
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,560,905.37	100%	0	\$0.00		0	\$0.00
31389VT64		WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,562,082.75	100%	0	\$0.00		0	\$0.00
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,099,369.09	100%	0	\$0.00		0	\$0.00
31389VTX5			94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$0.00
Total		219	\$31,457,126.89	100%	0	\$0.00		0	\$0.00
31389VZ26	AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,129,153.28	100%	0	\$0.00		0	\$0.00
31389VZ34	AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,856,336.14	100%	0	\$0.00		0	\$0.00
31389VZM2	AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,499,198.67	100%	0	\$0.00		0	\$0.00
31389VZN0	AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,488,092.11	100%	0	\$0.00		0	\$0.00
31389VZQ3	AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,007,410.83	100%	0	\$0.00		0	\$0.00
31389VZY6	AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,009,152.44	100%	0	\$0.00		0	\$0.00
31389VZZ3	AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,797,779.55	100%	0	\$0.00		0	\$0.00
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,331,095.14	100%	0	\$0.00		0	\$0.00
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,462,137.65	100%	0	\$0.00		0	\$0.00
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$0.00

Total			75	\$4,594,720.51	100%	0	\$0.00		0	\$0.00
31389W2D6	Unavailable		76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,497,313.55	100%	0	\$0.00		0	\$0.00
31389W2F1	FLAGSTAR BANK, FSB		7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,600,899.43	100%	0	\$0.00		0	\$0.00
31389W2G9	Unavailable		38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,622,162.76	100%	0	\$0.00		0	\$0.00
31389W2H7	Unavailable		32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,166,057.94	100%	0	\$0.00		0	\$0.00
31389W2J3	Unavailable		28	\$4,497,113.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,497,113.66	100%	0	\$0.00		0	\$0.00
31389W2K0	FLAGSTAR BANK, FSB		6	\$1,438,900.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,547,560.52	88%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,986,460.52	100%	0	\$0.00		0	\$0.00
31389W2L8	FLAGSTAR BANK, FSB		3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,963,001.43	100%	0	\$0.00		0	\$0.00
31389W2M6	FLAGSTAR BANK, FSB		1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,939,153.23	100%	0	\$0.00		0	\$0.00
31389W2P9	Unavailable		122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,005,196.34	100%	0	\$0.00		0	\$0.00
31389W2R5	Unavailable		33	\$5,240,759.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,240,759.52	100%	0	\$0.00		0	\$0.00
31389W2T1	Unavailable		71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,091,298.83	100%	0	\$0.00		0	\$0.00
31389W2V6	Unavailable		139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,334,796.56	100%	0	\$0.00		0	\$0.00
31389W2W4	FLAGSTAR BANK, FSB		3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,918,686.15	100%	0	\$0.00		0	\$0.00

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31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,054,970.52	100%	0	\$0.00		0	\$0.00
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,631,013.18	100%	0	\$0.00		0	\$0.00
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,436,915.73	100%	0	\$0.00		0	\$0.00
31389W3D5	Unavailable	45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,842,155.78	100%	0	\$0.00		0	\$0.00
31389W3G8	Unavailable	32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,458,657.16	100%	0	\$0.00		0	\$0.00
31389W3H6	Unavailable	33	\$4,928,112.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,928,112.74	100%	0	\$0.00		0	\$0.00
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,728,136.46	100%	0	\$0.00		0	\$0.00
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,039,360.05	100%	0	\$0.00		0	\$0.00
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,184,870.74	100%	0	\$0.00		0	\$0.00
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,193,691.24	100%	0	\$0.00		0	\$0.00
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,239,936.50	100%	0	\$0.00		0	\$0.00
31389W3R4	Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,101,531.06	100%	0	\$0.00		0	\$0.00
31389W3S2	Unavailable	78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,224,574.14	100%	0	\$0.00		0	\$0.00
31389W3U7	Unavailable	32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,713,960.97	100%	0	\$0.00		0	\$0.00
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$3,364,336.36	100%	0	\$0.00		0	\$0.00
31389W3W3	Unavailable		101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,172,837.29	100%	0	\$0.00		0	\$0.00
31389W4A0	Unavailable		27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,887,096.34	100%	0	\$0.00		0	\$0.00
31389W4B8	Unavailable		28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,644,274.61	100%	0	\$0.00		0	\$0.00
31389W4D4	Unavailable		137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,772,640.22	100%	0	\$0.00		0	\$0.00
31389W4E2	Unavailable		23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,985,664.93	100%	0	\$0.00		0	\$0.00
31389W4G7	Unavailable		12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,328,740.86	100%	0	\$0.00		0	\$0.00
31389W4H5	Unavailable		118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,519,177.59	100%	0	\$0.00		0	\$0.00
31389W4L6	Unavailable		46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,516,215.65	100%	0	\$0.00		0	\$0.00
31389W4M4	Unavailable		38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,682,174.17	100%	0	\$0.00		0	\$0.00
31389W4P7	Unavailable		70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,196,018.61	100%	0	\$0.00		0	\$0.00
31389W4Q5	Unavailable		113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,038,023.80	100%	0	\$0.00		0	\$0.00
31389W4S1	Unavailable		22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,696,649.78	100%	0	\$0.00		0	\$0.00
31389W4T9	FLAGSTAR BANK, FSB		18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0.00
Total			282	\$26,677,598.35	100%	0	\$0.00		0	\$0.00
31389W4U6	Unavailable		52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,178,877.51	100%	0	\$0.00		0	\$0.00

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31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,821,476.99	100%	0	\$0.00		0	\$0.00
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,092,525.59	100%	0	\$0.00		0	\$0.00
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$0.00
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$0.00
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$0.00
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$0.00
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$0.00
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$0.00
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$0.00
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,323,306.15	100%	0	\$0.00		0	\$0.00
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$0.00
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,052,111.64	100%	0	\$0.00		0	\$0.00
31389W5M3	Unavailable	74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,555,408.98	100%	0	\$0.00		0	\$0.00
31389W5R2	Unavailable	38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,493,324.21	100%	0	\$0.00		0	\$0.00
31389W5S0	Unavailable	119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,621,639.05	100%	0	\$0.00		0	\$0.00

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31389W5T8	Unavailable	166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,520,956.87	100%	0	\$0.00		0	\$0.00
31389W5U5	Unavailable	45	\$5,737,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,737,020.00	100%	0	\$0.00		0	\$0.00
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,554,705.51	100%	0	\$0.00		0	\$0.00
31389W6A8	FLAGSTAR BANK, FSB	10	\$534,801.70	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,102,774.78	93%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,637,576.48	100%	0	\$0.00		0	\$0.00
31389W6F7	Unavailable	20	\$3,472,512.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,472,512.37	100%	0	\$0.00		0	\$0.00
31389W6G5	Unavailable	22	\$1,496,018.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,496,018.32	100%	0	\$0.00		0	\$0.00
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,113,089.20	100%	0	\$0.00		0	\$0.00
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,449,280.42	100%	0	\$0.00		0	\$0.00
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$0.00
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,500,610.09	100%	0	\$0.00		0	\$0.00
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,973,096.49	100%	0	\$0.00		0	\$0.00
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,588,798.33	100%	0	\$0.00		0	\$0.00
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$0.00
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$0.00

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Total			56	\$5,439,578.28	100%	0	\$0.00		0	\$0.00
31389W6W0	FLAGSTAR BANK, FSB		1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,515,139.53	100%	0	\$0.00		0	\$0.00
31389W6X8	Unavailable		20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,889,852.79	100%	0	\$0.00		0	\$0.00
31389W6Y6	Unavailable		60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,217,305.11	100%	0	\$0.00		0	\$0.00
31389W6Z3	Unavailable		51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,059,078.65	100%	0	\$0.00		0	\$0.00
31389W7B5	Unavailable		8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,155.37	100%	0	\$0.00		0	\$0.00
31389W7C3	Unavailable		26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,827,872.36	100%	0	\$0.00		0	\$0.00
31389W7D1	FLAGSTAR BANK, FSB		1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$4,189,000.25	98.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,235,075.25	100%	0	\$0.00		0	\$0.00
31389W7E9	FLAGSTAR BANK, FSB		1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,955,050.00	100%	0	\$0.00		0	\$0.00
31389W7F6	Unavailable		19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,180,098.01	100%	0	\$0.00		0	\$0.00
31389W7G4	Unavailable		18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,721,507.02	100%	0	\$0.00		0	\$0.00
31389W7H2	Unavailable		20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,904.93	100%	0	\$0.00		0	\$0.00
31389W7K5	Unavailable		12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,256.73	100%	0	\$0.00		0	\$0.00
31389W7L3	Unavailable		67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,748,286.08	100%	0	\$0.00		0	\$0.00
31389W7M1	FLAGSTAR BANK, FSB		2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,715,020.09	100%	0	\$0.00		0	\$0.00
31389WAA3		WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,243,836.73	100%	0	\$0.00		0	\$0.00
31389WAB1		WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,873,125.64	100%	0	\$0.00		0	\$0.00
31389WAC9		WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,956.88	100%	0	\$0.00		0	\$0.00
31389WB87		CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,813.99	100%	0	\$0.00		0	\$0.00
31389WB95		CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,688.15	100%	0	\$0.00		0	\$0.00
31389WC29		Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,988,496.73	100%	0	\$0.00		0	\$0.00
31389WC37		WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,794,977.74	100%	0	\$0.00		0	\$0.00
31389WCX1		Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,847,091.37	100%	0	\$0.00		0	\$0.00
31389WCY9		Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,278,915.90	100%	0	\$0.00		0	\$0.00
31389WDT9		Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,357,299.60	100%	0	\$0.00		0	\$0.00
31389WE68		Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$0.00

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31389WED3		Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$0.00
31389WHQ1		Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$0.00
31389WL37		HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,005,590.77	100%	0	\$0.00		0	\$0.00
31389WLC7		Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$0.00
31389WLK9		WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,148,221.96	100%	0	\$0.00		0	\$0.00
31389WLL7		WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,635,691.64	100%	0	\$0.00		0	\$0.00
31389WLM5		Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,529,201.80	100%	0	\$0.00		0	\$0.00
31389WLN3		Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,102,569.03	100%	0	\$0.00		0	\$0.00
31389WLW3		HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,753.46	100%	0	\$0.00		0	\$0.00
31389WLX1		HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,010,256.31	100%	0	\$0.00		0	\$0.00
31389WMW2		OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,949,637.43	100%	0	\$0.00		0	\$0.00
31389WMX0		OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$0.00
Total			318	\$53,265,449.07	100%	0	\$0.00		0	\$0.00
31389WMY8		OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$0.00

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	Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$0.00
Total		473	\$81,906,198.31	100%	0	\$0.00		0	\$0.00
31389WMZ5	OHIO SAVINGS BANK	1	\$124,605.63	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,102,763.65	100%	0	\$0.00		0	\$0.00
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,170,367.61	100%	0	\$0.00		0	\$0.00
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,877,108.27	100%	0	\$0.00		0	\$0.00
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,141,135.12	100%	0	\$0.00		0	\$0.00
31389WNK7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,249,010.45	100%	0	\$0.00		0	\$0.00
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0.00
Total		717	\$127,359,118.56	100%	0	\$0.00		0	\$0.00
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0.00
Total		1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0.00
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0.00
Total		425	\$75,178,360.51	100%	0	\$0.00		0	\$0.00
31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,172,651.08	100%	0	\$0.00		0	\$0.00
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,628,683.04	100%	0	\$0.00		0	\$0.00
31389WQ57	Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,159,487.53	100%	0	\$0.00		0	\$0.00

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31389WQ65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,170,062.36	100%	0	\$0.00		0	\$0.00
31389WQ73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$46,942,219.50	100%	0	\$0.00		0	\$0.00
31389WQ81	Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,881,298.01	100%	0	\$0.00		0	\$0.00
31389WQV0	Unavailable	61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,007,796.62	100%	0	\$0.00		0	\$0.00
31389WQW8	Unavailable	58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,919,335.66	100%	0	\$0.00		0	\$0.00
31389WR98	Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,417,524.60	100%	0	\$0.00		0	\$0.00
31389WRM9	Unavailable	34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,774,986.41	100%	0	\$0.00		0	\$0.00
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,578,312.26	100%	0	\$0.00		0	\$0.00
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,430,211.68	100%	0	\$0.00		0	\$0.00
31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,280,688.78	100%	0	\$0.00		0	\$0.00
31389WS89	OHIO SAVINGS BANK	12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,588,554.66	100%	0	\$0.00		0	\$0.00
31389WS97	OHIO SAVINGS BANK	5	\$600,141.02	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,530,745.59	100%	0	\$0.00		0	\$0.00
31389WSA4	Unavailable	45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,850,325.43	100%	0	\$0.00		0	\$0.00
31389WSJ5	Unavailable	149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,008,731.29	100%	0	\$0.00		0	\$0.00

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31389WSK2	Unavailable	55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,175,998.35	100%	0	\$0.00		0	\$0.00
31389WSQ9	OHIO SAVINGS BANK	18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,015,317.39	100%	0	\$0.00		0	\$0.00
31389WSR7	OHIO SAVINGS BANK	22	\$1,330,435.52	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,177,953.15	100%	0	\$0.00		0	\$0.00
31389WSS5	OHIO SAVINGS BANK	9	\$378,263.68	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,395,057.98	100%	0	\$0.00		0	\$0.00
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0.00
Total		192	\$13,650,010.67	100%	0	\$0.00		0	\$0.00
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$0.00
Total		242	\$36,098,050.41	100%	0	\$0.00		0	\$0.00
31389WTH8	Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,348,648.05	100%	0	\$0.00		0	\$0.00
31389WU78	GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,858,106.60	100%	0	\$0.00		0	\$0.00
31389WU94	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA	0	\$0.00
Total		807	\$118,553,262.76	100%	0	\$0.00		0	\$0.00
31389WUA1	WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,864,651.36	100%	0	\$0.00		0	\$0.00
31389WUB9	WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,414,686.10	100%	0	\$0.00		0	\$0.00
31389WUC7		SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,235,560.86	100%	0	\$0.00		0	\$0.00
31389WUD5		SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,295,683.58	100%	0	\$0.00		0	\$0.00
31389WUE3		SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,181,145.28	100%	0	\$0.00		0	\$0.00
31389WUF0		SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,328,601.90	100%	0	\$0.00		0	\$0.00
31389WUG8		SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,292,446.99	100%	0	\$0.00		0	\$0.00
31389WUR4		ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$396,507.86	100%	0	\$0.00		0	\$0.00
31389WVA0		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA	0	\$0.00
Total			461	\$59,406,892.69	100%	0	\$0.00		0	\$0.00
31389WVC6		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,240,024.03	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,882,555.84	100%	0	\$0.00		0	\$0.00
31389WVD4		GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,486,711.59	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,177,280.60	100%	0	\$0.00		0	\$0.00
31389WVE2		GREENPOINT MORTGAGE FUNDING,	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,292,648.90	100%	0	\$0.00		0	\$0.00
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,172,374.00	100%	0	\$0.00		0	\$0.00
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,610,040.00	100%	0	\$0.00		0	\$0.00
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,201,501.66	100%	0	\$0.00		0	\$0.00
31389WY58	Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,797,626.96	100%	0	\$0.00		0	\$0.00
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,761,965.85	100%	0	\$0.00		0	\$0.00
31389WY74	Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,400,686.76	100%	0	\$0.00		0	\$0.00
31389WY82	Unavailable	44	\$7,644,534.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,644,534.85	100%	0	\$0.00		0	\$0.00
31389WY90	FLAGSTAR BANK, FSB	2	\$317,321.79	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,274,980.04	100%	0	\$0.00		0	\$0.00
31389WYN9	Unavailable	224	\$44,181,946.13	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,181,946.13	100%	0	\$0.00		0	\$0.00
31389WYR0	Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,433,004.93	100%	0	\$0.00		0	\$0.00
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,997,840.31	100%	0	\$0.00		0	\$0.00
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,503,653.53	100%	0	\$0.00		0	\$0.00
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00

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Total			122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00
31389WYV1	Unavailable		98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,861,966.37	100%	0	\$0.00		0	\$0.00
31389WYZ2	FLAGSTAR BANK, FSB		1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,983,807.98	100%	0	\$0.00		0	\$0.00
31389WZ40	Unavailable		32	\$5,615,917.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,615,917.54	100%	0	\$0.00		0	\$0.00
31389WZ57	Unavailable		91	\$14,342,613.48	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,342,613.48	100%	0	\$0.00		0	\$0.00
31389WZ65	FLAGSTAR BANK, FSB		2	\$397,733.24	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,308,881.53	100%	0	\$0.00		0	\$0.00
31389WZ81	Unavailable		201	\$36,444,178.14	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$36,444,178.14	100%	0	\$0.00		0	\$0.00
31389WZA6	Unavailable		31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,084,973.80	100%	0	\$0.00		0	\$0.00
31389WZC2	Unavailable		185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00
31389WZD0	FLAGSTAR BANK, FSB		1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00
31389WZE8	Unavailable		46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00
31389WZH1	Unavailable		44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,127,726.23	100%	0	\$0.00		0	\$0.00
31389WZJ7	Unavailable		77	\$11,864,659.52	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,864,659.52	100%	0	\$0.00		0	\$0.00
31389X3A9	WITMER FUNDING, LLC		52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,641,246.25	100%	0	\$0.00		0	\$0.00

31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,602,411.02	100%	0	\$0.00		0	\$0.00
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,093,185.53	100%	0	\$0.00		0	\$0.00
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,717,906.30	100%	0	\$0.00		0	\$0.00
31389X3F8	WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,945,151.96	100%	0	\$0.00		0	\$0.00
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,594,692.41	100%	0	\$0.00		0	\$0.00
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,220,715.45	100%	0	\$0.00		0	\$0.00
31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$0.00
Total		251	\$28,942,292.31	100%	0	\$0.00		0	\$0.00
31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,705,379.88	100%	0	\$0.00		0	\$0.00
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00
Total		188	\$31,846,495.03	100%	0	\$0.00		0	\$0.00

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31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,340,111.78	100%	0	\$0.00		0	\$0.00
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,468,703.67	100%	0	\$0.00		0	\$0.00
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0.00
Total		168	\$28,935,905.16	100%	0	\$0.00		0	\$0.00
31389X3S0	WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$0.00
Total		167	\$24,500,852.92	100%	0	\$0.00		0	\$0.00
31389X3T8	WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$0.00
Total		248	\$31,227,131.22	100%	0	\$0.00		0	\$0.00
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,102,785.03	100%	0	\$0.00		0	\$0.00
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,068,676.02	100%	0	\$0.00		0	\$0.00
31389X3X9	WITMER FUNDING, 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,	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,064,882.45	100%	0	\$0.00		0	\$0.00
31389X4B6	WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,723,389.53	100%	0	\$0.00		0	\$0.00
31389X4C4	WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,660,702.66	100%	0	\$0.00		0	\$0.00
31389X4D2	WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$0.00
Total		261	\$32,639,799.67	100%	0	\$0.00		0	\$0.00
31389X4E0	WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0.00
Total		154	\$32,666,269.14	100%	0	\$0.00		0	\$0.00
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,681,593.80	100%	0	\$0.00		0	\$0.00
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,950,681.64	100%	0	\$0.00		0	\$0.00
31389X4H3	WITMER FUNDING, LLC	97	\$17,184,067.34	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,673,819.72	100%	0	\$0.00		0	\$0.00
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,647,382.74	100%	0	\$0.00		0	\$0.00
31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,030,060.75	100%	0	\$0.00		0	\$0.00
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,721,661.19	100%	0	\$0.00		0	\$0.00
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,686,784.29	100%	0	\$0.00		0	\$0.00
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$0.00
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$0.00
Total			204	\$21,253,185.74	100%	0	\$0.00		0	\$0.00
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$0.00
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,216,568.16	100%	0	\$0.00		0	\$0.00
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0.00
Total			278	\$32,422,908.42	100%	0	\$0.00		0	\$0.00
31389X4T7		WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,706.12	100%	0	\$0.00		0	\$0.00
31389X4U4		WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0.00

Total			218	\$30,791,334.03	100%	0	\$0.00		0	\$0.00
31389X4V2		WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,524,724.24	100%	0	\$0.00		0	\$0.00
31389X4X8		WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$28,580,383.12	100%	0	\$0.00		0	\$0.00
31389X4Y6		WITMER FUNDING, LLC	193	\$20,735,201.51	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$0.00
Total			276	\$31,695,707.13	100%	0	\$0.00		0	\$0.00
31389X4Z3		WITMER FUNDING, LLC	69	\$5,246,552.12	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$11,623,732.47	100%	0	\$0.00		0	\$0.00
31389X5A7		WITMER FUNDING, LLC	10	\$442,696.21	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,191,383.18	72.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,634,079.39	100%	0	\$0.00		0	\$0.00
31389X5B5		WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,789,039.92	100%	0	\$0.00		0	\$0.00
31389X5C3		FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,316,300.74	100%	0	\$0.00		0	\$0.00
31389X5G4		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,211,434.53	100%	0	\$0.00		0	\$0.00
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,000,360.89	100%	0	\$0.00		0	\$0.00

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31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,095.33	100%	0	\$0.00		0	\$0.00
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,658,100.93	100%	0	\$0.00		0	\$0.00
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$0.00
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,875,090.00	100%	0	\$0.00		0	\$0.00
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,980.00	100%	0	\$0.00		0	\$0.00
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,248,785.45	100%	0	\$0.00		0	\$0.00
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,040,645.77	100%	0	\$0.00		0	\$0.00
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,309,104.95	100%	0	\$0.00		0	\$0.00
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,692,868.94	100%	0	\$0.00		0	\$0.00
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,500.00	100%	0	\$0.00		0	\$0.00
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,249,220.00	100%	0	\$0.00		0	\$0.00
31389XA94	Unavailable	25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,454,783.74	100%	0	\$0.00		0	\$0.00
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,355.14	100%	0	\$0.00		0	\$0.00

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31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,096,610.01	100%	0	\$0.00		0	\$0.00
31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,941,919.36	100%	0	\$0.00		0	\$0.00
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,929,762.54	100%	0	\$0.00		0	\$0.00
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,125,970.00	100%	0	\$0.00		0	\$0.00
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,439,831.05	100%	0	\$0.00		0	\$0.00
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,342,324.04	100%	0	\$0.00		0	\$0.00
31389XAS2	FLAGSTAR BANK, FSB	2	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,273,129.01	98.4%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,473,129.01	100%	0	\$0.00		0	\$0.00
31389XAT0	Unavailable	82	\$13,500,363.13	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,500,363.13	100%	0	\$0.00		0	\$0.00
31389XAU7	Unavailable	72	\$10,152,205.34	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,152,205.34	100%	0	\$0.00		0	\$0.00
31389XAY9	Unavailable	11	\$2,357,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,357,600.00	100%	0	\$0.00		0	\$0.00
31389XB28	Unavailable	8	\$1,203,230.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,230.74	100%	0	\$0.00		0	\$0.00
31389XB36	Unavailable	141	\$21,954,852.20	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,954,852.20	100%	0	\$0.00		0	\$0.00
31389XB44	Unavailable	127	\$23,608,058.53	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,608,058.53	100%	0	\$0.00		0	\$0.00
31389XB51	Unavailable	28	\$5,352,848.08	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,352,848.08	100%	0	\$0.00		0	\$0.00
31389XB77	Unavailable	55	\$3,251,604.61	100%	0	\$0.00	NA	0	\$0.00

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Total			55	\$3,251,604.61	100%	0	\$0.00		0	\$0.00
31389XB85	Unavailable		35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,117,399.78	100%	0	\$0.00		0	\$0.00
31389XBA0	FLAGSTAR BANK, FSB		5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,747,143.23	100%	0	\$0.00		0	\$0.00
31389XBB8	Unavailable		26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,590,031.96	100%	0	\$0.00		0	\$0.00
31389XBC6	FLAGSTAR BANK, FSB		1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,558,754.61	100%	0	\$0.00		0	\$0.00
31389XBD4	Unavailable		114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$5,969,715.13	100%	0	\$0.00		0	\$0.00
31389XBF9	FLAGSTAR BANK, FSB		3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,476,291.73	100%	0	\$0.00		0	\$0.00
31389XBH5	Unavailable		16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,106,379.14	100%	0	\$0.00		0	\$0.00
31389XBJ1	Unavailable		38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,840,372.44	100%	0	\$0.00		0	\$0.00
31389XBK8	Unavailable		12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,324,326.50	100%	0	\$0.00		0	\$0.00
31389XBN2	Unavailable		77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,391,815.24	100%	0	\$0.00		0	\$0.00
31389XBP7	FLAGSTAR BANK, FSB		1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,234,589.00	100%	0	\$0.00		0	\$0.00
31389XBQ5	Unavailable		61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,373,714.68	100%	0	\$0.00		0	\$0.00
31389XBR3	Unavailable		21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,766,598.33	100%	0	\$0.00		0	\$0.00

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31389XBS1	Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,002,196.58	100%	0	\$0.00		0	\$0.00
31389XBU6	Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,680,488.97	100%	0	\$0.00		0	\$0.00
31389XBW2	Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,117,040.00	100%	0	\$0.00		0	\$0.00
31389XBX0	Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,511,450.00	100%	0	\$0.00		0	\$0.00
31389XBY8	Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,349,193.37	100%	0	\$0.00		0	\$0.00
31389XBZ5	Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,704,312.52	100%	0	\$0.00		0	\$0.00
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,231,442.84	100%	0	\$0.00		0	\$0.00
31389XC50	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,614,197.31	100%	0	\$0.00		0	\$0.00
31389XC68	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,024,552.10	100%	0	\$0.00		0	\$0.00
31389XC76	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$130,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,573,200.00	92.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,703,200.00	100%	0	\$0.00		0	\$0.00
31389XCB7	Unavailable	17	\$2,716,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,716,300.00	100%	0	\$0.00		0	\$0.00
31389XCD3	Unavailable	59	\$2,945,552.08	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$2,945,552.08	100%	0	\$0.00		0	\$0.00
31389XCE1	FLAGSTAR BANK, FSB	2	\$189,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,631,567.10	95.05%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,820,567.10	100%	0	\$0.00		0	\$0.00
31389XCF8	Unavailable		24	\$2,724,086.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,724,086.34	100%	0	\$0.00		0	\$0.00
31389XCG6	Unavailable		49	\$5,576,124.93	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,576,124.93	100%	0	\$0.00		0	\$0.00
31389XCJ0	Unavailable		77	\$9,856,782.19	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,856,782.19	100%	0	\$0.00		0	\$0.00
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)		7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,675,731.61	100%	0	\$0.00		0	\$0.00
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)		12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,101,753.94	100%	0	\$0.00		0	\$0.00
31389XCR2	ALLIANCE MORTGAGE COMPANY (NERO)		5	\$773,631.26	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,714,870.51	100%	0	\$0.00		0	\$0.00
31389XCS0	ALLIANCE MORTGAGE COMPANY (NERO)		14	\$943,557.98	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,346.13	100%	0	\$0.00		0	\$0.00
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)		18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,915,050.61	100%	0	\$0.00		0	\$0.00
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)		16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,106,276.37	100%	0	\$0.00		0	\$0.00
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)		4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,260,821.76	100%	0	\$0.00		0	\$0.00
31389XD26	Unavailable		46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,314,941.10	100%	0	\$0.00		0	\$0.00
31389XD34	Unavailable		32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,510,982.45	100%	0	\$0.00		0	\$0.00
31389XD42	Unavailable		8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,206.82	100%	0	\$0.00		0	\$0.00
31389XD83	Unavailable		37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,036,797.23	100%	0	\$0.00		0	\$0.00
31389DX8	Unavailable		21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,445,903.55	100%	0	\$0.00		0	\$0.00
31389XDZ3	Unavailable		69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,835,156.46	100%	0	\$0.00		0	\$0.00
31389XEC3	Unavailable		15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,693,147.53	100%	0	\$0.00		0	\$0.00
31389XED1	Unavailable		14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,713.77	100%	0	\$0.00		0	\$0.00
31389XEE9	Unavailable		10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,208.49	100%	0	\$0.00		0	\$0.00
31389XEF6	Unavailable		34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,940,559.91	100%	0	\$0.00		0	\$0.00
31389XEG4	RBMG INC.		2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,115.35	100%	0	\$0.00		0	\$0.00
31389XEH2	RBMG INC.		1	\$300,453.52	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,362,355.35	100%	0	\$0.00		0	\$0.00
31389XEJ8	Unavailable		12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,174.60	100%	0	\$0.00		0	\$0.00
31389XEL3	Unavailable		20	\$2,336,537.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,537.89	100%	0	\$0.00		0	\$0.00
31389XEP4	Unavailable		21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,328,140.74	100%	0	\$0.00		0	\$0.00

31389XET6	Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,762,818.03	100%	0	\$0.00		0	\$0.00
31389XEU3	Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,927,296.25	100%	0	\$0.00		0	\$0.00
31389XEV1	Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,790,662.93	100%	0	\$0.00		0	\$0.00
31389XF57	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,057,001.67	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,057,001.67	100%	0	\$0.00		0	\$0.00
31389XF65	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,334,119.58	100%	0	\$0.00		0	\$0.00
31389AFX6	THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$33,298,827.23	100%	0	\$0.00		0	\$0.00
31389XJ87	HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$49,195,588.37	100%	0	\$0.00		0	\$0.00
31389XJ95	HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,938,092.33	100%	0	\$0.00		0	\$0.00
31389XK28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,149,490.53	100%	0	\$0.00		0	\$0.00
31389XK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,705,945.31	100%	0	\$0.00		0	\$0.00
31389XK44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,510,323.09	100%	0	\$0.00		0	\$0.00

31389XK51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,844,012.02	100%	0	\$0.00		0	\$0.00
31389XK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,975,468.58	100%	0	\$0.00		0	\$0.00
31389XKA0	HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,155,553.87	100%	0	\$0.00		0	\$0.00
31389XKB8	HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$42,922,395.80	100%	0	\$0.00		0	\$0.00
31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,570,820.80	100%	0	\$0.00		0	\$0.00
31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,347,325.88	100%	0	\$0.00		0	\$0.00
31389XKF9	HARWOOD STREET FUNDING I, LLC	71	\$4,288,920.09	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,288,920.09	100%	0	\$0.00		0	\$0.00
31389XKG7	HARWOOD STREET FUNDING I, LLC	166	\$27,609,919.33	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,609,919.33	100%	0	\$0.00		0	\$0.00
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
31389XKK8		12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC								
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,259,393.05	100%	0	\$0.00		0	\$0.00
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
31389XKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,101,422.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,101,422.34	100%	0	\$0.00		0	\$0.00
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
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,870,015.01	100%	0	\$0.00		0	\$0.00

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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
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$0.00
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0.00
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,003,921.45	100%	0	\$0.00		0	\$0.00
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$0.00
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,868,250.72	100%	0	\$0.00		0	\$0.00
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$0.00
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,902,103.64	100%	0	\$0.00		0	\$0.00

31389XLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,128,042.57	100%	0	\$0.00		0	\$0.00
31389XLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,449,832.00	100%	0	\$0.00		0	\$0.00
31389XLS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,487,261.68	100%	0	\$0.00		0	\$0.00
31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,259,414.05	100%	0	\$0.00		0	\$0.00
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,251.95	100%	0	\$0.00		0	\$0.00
31389XLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,238,236.06	100%	0	\$0.00		0	\$0.00
31389XLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,980,812.66	100%	0	\$0.00		0	\$0.00
31389XLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$0.00

Total			60	\$4,549,593.42	100%	0	\$0.00		0	\$0.00
31389XLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,427,584.36	100%	0	\$0.00		0	\$0.00
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$0.00
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,742,028.06	100%	0	\$0.00		0	\$0.00
31389XMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,416.00	100%	0	\$0.00		0	\$0.00
31389XMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$0.00
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$0.00
31389XMD2		BISHOPS GATE RESIDENTIAL	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			12	\$1,363,494.26	100%	0	\$0.00		0	\$0.00
31389XMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,597,207.94	100%	0	\$0.00		0	\$0.00
31389XMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,354.21	100%	0	\$0.00		0	\$0.00
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$0.00
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,309,154.70	100%	0	\$0.00		0	\$0.00
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,511,817.85	100%	0	\$0.00		0	\$0.00
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$0.00
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,949,732.89	100%	0	\$0.00		0	\$0.00
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,127,968.44	100%	0	\$0.00		0	\$0.00
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,157,008.38	100%	0	\$0.00		0	\$0.00
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,603,561.44	100%	0	\$0.00		0	\$0.00
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,355,891.76	100%	0	\$0.00		0	\$0.00
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,539,320.94	100%	0	\$0.00		0	\$0.00
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,807,956.31	100%	0	\$0.00		0	\$0.00
31389XNB5			22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$0.00
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$0.00
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$0.00
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0.00
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0.00
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$0.00
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$0.00
31389XNJ8			22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			22	\$2,163,311.90	100%	0	\$0.00	0	\$0.00	\$0.00
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,993,183.94	100%	0	\$0.00	0	\$0.00	\$0.00
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,119.79	100%	0	\$0.00	0	\$0.00	\$0.00
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,126,156.51	100%	0	\$0.00	0	\$0.00	\$0.00
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,144.62	100%	0	\$0.00	0	\$0.00	\$0.00
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,258,922.92	100%	0	\$0.00	0	\$0.00	\$0.00
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,366,471.78	100%	0	\$0.00	0	\$0.00	\$0.00
31389XNT6			12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,758,368.77	100%	0	\$0.00		0	\$0.00
31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,163,866.66	100%	0	\$0.00		0	\$0.00
31389XNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,029.38	100%	0	\$0.00		0	\$0.00
31389XNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$874,000.06	86.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,000.06	100%	0	\$0.00		0	\$0.00
31389XNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,927,280.06	100%	0	\$0.00		0	\$0.00
31389XP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,996,633.94	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,996,633.94	100%	0	\$0.00		0	\$0.00
31389XP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,592,378.70	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$8,592,378.70	100%	0	\$0.00		0	\$0.00
31389XP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,524,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,524,852.00	100%	0	\$0.00		0	\$0.00
31389XP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,012,042.10	100%	0	\$0.00		0	\$0.00
31389XP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,149,436.52	100%	0	\$0.00		0	\$0.00
31389XP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$0.00
		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
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,797,590.00	100%	0	\$0.00		0	\$0.00
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$0.00
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,583,049.16	100%	0	\$0.00		0	\$0.00
31389XQ89		BISHOPS GATE RESIDENTIAL	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			47	\$4,593,715.00	100%	0	\$0.00	0	\$0.00
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	\$0.00
Total			164	\$16,011,535.23	100%	0	\$0.00	0	\$0.00
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	\$0.00
Total			55	\$9,067,943.66	100%	0	\$0.00	0	\$0.00
31389XQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	\$0.00
Total			128	\$20,112,483.31	100%	0	\$0.00	0	\$0.00
31389XQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,717,549.50	100%	0	\$0.00	0	\$0.00
31389XQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,002,680.86	100%	0	\$0.00	0	\$0.00
31389XQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,418,544.19	100%	0	\$0.00	0	\$0.00
31389XQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	\$0.00
Total			27	\$4,586,563.01	100%	0	\$0.00	0	\$0.00

31389XQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,114,505.30	100%	0	\$0.00		0	\$0.00
31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,432,943.68	100%	0	\$0.00		0	\$0.00
31389XQM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$0.00
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$0.00
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,377,514.00	100%	0	\$0.00		0	\$0.00
31389XQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,359,096.81	100%	0	\$0.00		0	\$0.00
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,507,866.93	100%	0	\$0.00		0	\$0.00
31389XQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$0.00
			2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	\$0.00
Total			14	\$2,012,621.63	100%	0	\$0.00	0	\$0.00
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	\$0.00
Total			41	\$8,611,929.00	100%	0	\$0.00	0	\$0.00
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			70	\$13,118,834.45	100%	0	\$0.00	0	\$0.00
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,730,236.54	100%	0	\$0.00	0	\$0.00
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	\$0.00
Total			14	\$2,266,491.00	100%	0	\$0.00	0	\$0.00
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	\$0.00
			5	\$760,810.48	56.24%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			9	\$1,352,896.48	100%	0	\$0.00	0	\$0.00
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	\$0.00
Total			97	\$17,841,568.42	100%	0	\$0.00	0	\$0.00
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,573,358.53	100%	0	\$0.00	0	\$0.00
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	\$0.00
Total			109	\$16,161,842.59	100%	0	\$0.00	0	\$0.00
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,554,153.70	100%	0	\$0.00	0	\$0.00
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	\$0.00
Total			3	\$356,035.14	100%	0	\$0.00	0	\$0.00
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	\$0.00
Total			73	\$14,186,464.30	100%	0	\$0.00	0	\$0.00
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	\$0.00
Total			51	\$9,031,653.91	100%	0	\$0.00	0	\$0.00
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	7	\$1,069,951.88	26.48%	0	\$0.00	NA	\$0.00

		CORPORATION								
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
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,701,198.66	100%	0	\$0.00		0	\$0.00
31389XY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,973,319.87	100%	0	\$0.00		0	\$0.00
31389XA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,153,540.59	100%	0	\$0.00		0	\$0.00
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$0.00
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$0.00
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,070,378.91	100%	0	\$0.00		0	\$0.00

31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,911,696.39	100%	0	\$0.00		0	\$0.00
31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,006,896.41	100%	0	\$0.00		0	\$0.00
31389XSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,362,604.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,604.48	100%	0	\$0.00		0	\$0.00
31389XSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,386,113.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,386,113.04	100%	0	\$0.00		0	\$0.00
31389XSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,175,713.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,175,713.63	100%	0	\$0.00		0	\$0.00
31389XSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$2,960,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,960,389.00	100%	0	\$0.00		0	\$0.00
31389XSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,625,567.24	100%	0	\$0.00		0	\$0.00
31389XSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,199,524.00	100%	0	\$0.00		0	\$0.00
31389XSR5		BISHOPS GATE RESIDENTIAL	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
Total			11	\$1,874,382.00	100%	0	\$0.00	0	\$0.00
31389XSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,373,486.96	100%	0	\$0.00	0	\$0.00
31389XSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	\$0.00
Total			46	\$6,813,001.50	100%	0	\$0.00	0	\$0.00
31389XSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	\$0.00
Total			102	\$19,902,884.80	100%	0	\$0.00	0	\$0.00
31389XTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,797,010.66	77.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	\$0.00
Total			56	\$10,096,266.66	100%	0	\$0.00	0	\$0.00
31389XZW6		AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	\$0.00
Total			59	\$9,591,950.00	100%	0	\$0.00	0	\$0.00
31389Y2T7		LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	\$0.00
Total			89	\$10,910,886.63	100%	0	\$0.00	0	\$0.00
31389Y5M9		ABN AMRO MORTGAGE GROUP,	3	\$387,550.00	8.62%	0	\$0.00	NA	\$0.00

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		INC.							
		Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	0
Total			27	\$4,495,646.84	100%	0	\$0.00		0
31389YN72		PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0
Total			48	\$8,246,650.00	100%	0	\$0.00		0
31389YN80		PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0
		Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0
Total			32	\$5,553,619.03	100%	0	\$0.00		0
31389YP47		PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0
Total			89	\$14,605,750.00	100%	0	\$0.00		0
31389YP70		PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0
Total			100	\$17,305,989.00	100%	0	\$0.00		0
31389YPA3		PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0
		Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0
Total			22	\$3,835,888.25	100%	0	\$0.00		0
31389YPD7		PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0
		Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0
Total			48	\$8,561,550.00	100%	0	\$0.00		0
31389YPE5		PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0
		Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0
Total			28	\$5,058,802.91	100%	0	\$0.00		0
31389YPF2		PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0
		Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0
Total			62	\$10,131,259.06	100%	0	\$0.00		0
31389YPL9		PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0

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		Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,183,969.78	100%	0	\$0.00		0	\$0.00
31389YPQ8		PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,455,767.00	100%	0	\$0.00		0	\$0.00
31389YPR6		PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,605,600.00	100%	0	\$0.00		0	\$0.00
31389YPS4		PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,813,133.17	100%	0	\$0.00		0	\$0.00
31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,910,300.00	100%	0	\$0.00		0	\$0.00
31389YPU9		PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,415,642.47	100%	0	\$0.00		0	\$0.00
31389YPV7		PRISM MORTGAGE COMPANY	11	\$1,751,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,751,800.00	100%	0	\$0.00		0	\$0.00
31389YPX3		PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,280,980.00	100%	0	\$0.00		0	\$0.00
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,950.00	100%	0	\$0.00		0	\$0.00
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0.00

Total			84	\$9,358,905.11	100%	0	\$0.00		0	\$0.00
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,297,096.56	100%	0	\$0.00		0	\$0.00
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,329.68	100%	0	\$0.00		0	\$0.00
31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$0.00
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$0.00
31389YQB0		PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,774,950.00	100%	0	\$0.00		0	\$0.00
31389YQS3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$538,022.39	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,370.94	100%	0	\$0.00		0	\$0.00
31389YQT1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,403,418.90	100%	0	\$0.00		0	\$0.00
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,073,616.85	100%	0	\$0.00		0	\$0.00
31389YR37	Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,687,806.79	100%	0	\$0.00		0	\$0.00
31389YR52	Unavailable	20	\$2,479,862.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,479,862.53	100%	0	\$0.00		0	\$0.00
31389YR60	Unavailable	11	\$1,344,768.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,344,768.15	100%	0	\$0.00		0	\$0.00
31389YR78	Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,630,759.81	100%	0	\$0.00		0	\$0.00
31389YRE3	RBMG INC.	1	\$94,038.83	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,093,317.88	100%	0	\$0.00		0	\$0.00
31389YRF0	Unavailable	16	\$1,387,366.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,387,366.51	100%	0	\$0.00		0	\$0.00
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,916,014.44	100%	0	\$0.00		0	\$0.00
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,982,912.14	100%	0	\$0.00		0	\$0.00
31389YRP8	Unavailable	26	\$3,707,153.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,707,153.10	100%	0	\$0.00		0	\$0.00
31389YRQ6	Unavailable	12	\$1,712,481.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,712,481.78	100%	0	\$0.00		0	\$0.00
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$0.00

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Total			62	\$7,993,941.40	100%	0	\$0.00		0	\$0.00
31389YSG7		Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,723,020.73	100%	0	\$0.00		0	\$0.00
31389YSJ1		RBMG INC.	2	\$276,040.74	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,910,887.51	100%	0	\$0.00		0	\$0.00
31389YSK8		Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,662,356.56	100%	0	\$0.00		0	\$0.00
31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,388.19	100%	0	\$0.00		0	\$0.00
31389YSN2		WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,040.79	100%	0	\$0.00		0	\$0.00
31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,404.70	100%	0	\$0.00		0	\$0.00
31389YSQ5		WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,003,448.36	100%	0	\$0.00		0	\$0.00
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,191,125.73	100%	0	\$0.00		0	\$0.00
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,351,478.66	100%	0	\$0.00		0	\$0.00
31389YUF6		REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00
31389YUG4		REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,342,962.65	100%	0	\$0.00		0	\$0.00
31389YUH2		REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00

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		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
31390A3M0		Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,006.70	100%	0	\$0.00		0	\$0.00
31390A3N8		Unavailable	16	\$1,026,113.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,026,113.07	100%	0	\$0.00		0	\$0.00
31390A3P3		Unavailable	24	\$4,710,910.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,710,910.05	100%	0	\$0.00		0	\$0.00
31390A3T5		RBMG INC.	1	\$184,800.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,124,170.19	100%	0	\$0.00		0	\$0.00
31390A3V0		RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,886,040.59	100%	0	\$0.00		0	\$0.00
31390A3W8		Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,652,660.44	100%	0	\$0.00		0	\$0.00
31390A3Y4		Unavailable	7	\$1,008,513.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,513.54	100%	0	\$0.00		0	\$0.00
31390A3Z1		Unavailable	10	\$1,597,352.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,597,352.99	100%	0	\$0.00		0	\$0.00
31390A4B3		Unavailable	10	\$1,028,690.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,690.73	100%	0	\$0.00		0	\$0.00

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31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,155,274.88	100%	0	\$0.00		0	\$0.00
31390A4F4	Unavailable	5	\$1,016,390.64	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$0.00
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,436.19	100%	0	\$0.00		0	\$0.00
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,204,163.17	100%	0	\$0.00		0	\$0.00
31390A4Q0	Unavailable	12	\$1,950,977.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$0.00
31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,916,223.37	100%	0	\$0.00		0	\$0.00
31390A4T4	Unavailable	17	\$2,189,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,189,550.00	100%	0	\$0.00		0	\$0.00
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,120,410.93	100%	0	\$0.00		0	\$0.00
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,714,062.63	100%	0	\$0.00		0	\$0.00
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$0.00
31390A5B2	Unavailable	13	\$1,614,370.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$0.00
31390A5D8	Unavailable	13	\$2,310,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,310,050.00	100%	0	\$0.00		0	\$0.00
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,634,802.12	100%	0	\$0.00		0	\$0.00
31390A5L0	Unavailable	10	\$1,273,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,273,400.00	100%	0	\$0.00		0	\$0.00
31390A5M8	Unavailable	19	\$2,113,405.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$0.00

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31390A5P1	Unavailable	13	\$2,591,326.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,591,326.04	100%	0	\$0.00		0	\$0.00
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$0.00
31390A5X4	Unavailable	12	\$1,634,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$0.00
31390A6C9	RBMG INC.	2	\$198,187.62	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,908,230.25	90.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,106,417.87	100%	0	\$0.00		0	\$0.00
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,900.00	100%	0	\$0.00		0	\$0.00
31390A6F2	Unavailable	46	\$8,060,331.11	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,060,331.11	100%	0	\$0.00		0	\$0.00
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,974,140.57	100%	0	\$0.00		0	\$0.00
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,758,008.76	100%	0	\$0.00		0	\$0.00
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,496,750.00	100%	0	\$0.00		0	\$0.00
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,535,704.58	100%	0	\$0.00		0	\$0.00
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,862,050.00	100%	0	\$0.00		0	\$0.00
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,115,192.59	100%	0	\$0.00		0	\$0.00
31390A7A2	Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,310,847.89	100%	0	\$0.00		0	\$0.00
31390A7B0	Unavailable	12	\$1,211,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,211,500.00	100%	0	\$0.00		0	\$0.00
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,814,671.24	100%	0	\$0.00		0	\$0.00
31390A7H7		Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,945,060.02	100%	0	\$0.00		0	\$0.00
31390A7M6		WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,128,156.65	100%	0	\$0.00		0	\$0.00
31390AAD2		WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,669,386.81	100%	0	\$0.00		0	\$0.00
31390AAE0		WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,541,922.80	100%	0	\$0.00		0	\$0.00
31390AAF7		WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,278,265.39	100%	0	\$0.00		0	\$0.00
31390AAH3		WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0.00
Total			325	\$56,910,085.12	100%	0	\$0.00		0	\$0.00
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0.00
Total			500	\$96,032,358.11	100%	0	\$0.00		0	\$0.00
31390AAK6		WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0.00
Total			400	\$75,601,037.38	100%	0	\$0.00		0	\$0.00
31390AAL4		WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0.00
Total			394	\$77,071,967.54	100%	0	\$0.00		0	\$0.00
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,005,674.76	100%	0	\$0.00		0	\$0.00
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,455,345.09	100%	0	\$0.00		0	\$0.00
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$0.00
Total			509	\$99,121,350.63	100%	0	\$0.00		0	\$0.00
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$0.00
Total			590	\$92,475,072.25	100%	0	\$0.00		0	\$0.00
31390AAR1		WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			590	\$99,950,177.50	100%	0	\$0.00		0	\$0.00
31390AAS9		WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0.00
Total			589	\$99,574,726.06	100%	0	\$0.00		0	\$0.00
31390AAT7		WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00
Total			547	\$101,341,982.17	100%	0	\$0.00		0	\$0.00
31390AAU4		WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00
Total			594	\$103,334,882.89	100%	0	\$0.00		0	\$0.00
31390AAX8		WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,191,235.53	100%	0	\$0.00		0	\$0.00
31390AB25		Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$55,765,202.19	100%	0	\$0.00		0	\$0.00

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31390AB33		Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$43,051,434.06	100%	0	\$0.00		0	\$0.00
31390AB41		Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$72,072,740.33	100%	0	\$0.00		0	\$0.00
31390AB58		Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$72,095,623.19	100%	0	\$0.00		0	\$0.00
31390AB66		Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,393,830.30	100%	0	\$0.00		0	\$0.00
31390AB74		WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,838,002.97	100%	0	\$0.00		0	\$0.00
31390AB82		WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00
Total			499	\$85,626,208.34	100%	0	\$0.00		0	\$0.00
31390AB90		WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,865,406.95	100%	0	\$0.00		0	\$0.00
31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$0.00
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$0.00
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$0.00
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$0.00
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.00
Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$0.00

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31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$0.00
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,693,219.17	100%	0	\$0.00		0	\$0.00
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$995,839.43	100%	0	\$0.00		0	\$0.00
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$0.00
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$0.00
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.00
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$0.00
31390AC73		WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0.00
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$0.00
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0.00
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$0.00
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0.00
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$0.00
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0.00
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$0.00

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31390ACD0	WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,464,352.05	100%	0	\$0.00		0	\$0.00
31390ACE8	Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,127,792.65	100%	0	\$0.00		0	\$0.00
31390ACF5	Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$8,045,175.55	100%	0	\$0.00		0	\$0.00
31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,340,455.87	100%	0	\$0.00		0	\$0.00
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,959,619.28	100%	0	\$0.00		0	\$0.00
31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,813,746.50	100%	0	\$0.00		0	\$0.00
31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,832,860.06	100%	0	\$0.00		0	\$0.00
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,222,036.20	100%	0	\$0.00		0	\$0.00
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,082,254.17	100%	0	\$0.00		0	\$0.00
31390ACP3	Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,137,501.24	100%	0	\$0.00		0	\$0.00
31390ACQ1	Unavailable	227	\$38,799,862.31	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$38,799,862.31	100%	0	\$0.00		0	\$0.00
31390ACR9	Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$27,013,949.20	100%	0	\$0.00		0	\$0.00
31390ACS7	Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,318,444.23	100%	0	\$0.00		0	\$0.00

31390ACW8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,934,037.97	100%	0	\$0.00		0	\$0.00
31390ACX6	CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,179,011.66	100%	0	\$0.00		0	\$0.00
31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,831,061.02	100%	0	\$0.00		0	\$0.00
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,692,645.00	100%	0	\$0.00		0	\$0.00
31390ADN7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,276,588.18	100%	0	\$0.00		0	\$0.00
31390ADP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,350,436.03	100%	0	\$0.00		0	\$0.00
31390AF62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,609,302.09	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,769,302.09	100%	0	\$0.00		0	\$0.00
31390AF70	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$982,272.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$982,272.97	100%	0	\$0.00		0	\$0.00
31390AFJ4	WASHINGTON MUTUAL BANK	36	\$2,284,137.38	98.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,325,137.38	100%	0	\$0.00		0	\$0.00
31390AFK1		WASHINGTON MUTUAL BANK	134	\$8,320,063.91	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,921,641.19	100%	0	\$0.00		0	\$0.00
31390AFL9		WASHINGTON MUTUAL BANK	89	\$5,570,140.70	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,709,640.70	100%	0	\$0.00		0	\$0.00
31390AFN5		WASHINGTON MUTUAL BANK	21	\$2,557,034.35	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,370,570.04	100%	0	\$0.00		0	\$0.00
31390AFP0		WASHINGTON MUTUAL BANK	247	\$38,257,266.45	91.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$0.00
Total			267	\$41,915,955.29	100%	0	\$0.00		0	\$0.00
31390AFQ8		WASHINGTON MUTUAL BANK	172	\$24,226,445.58	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,792,401.93	100%	0	\$0.00		0	\$0.00
31390AFR6		WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,883,993.08	100%	0	\$0.00		0	\$0.00
31390AG20		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,163,529.44	100%	0	\$0.00		0	\$0.00
31390AG38		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,864,390.16	100%	0	\$0.00		0	\$0.00
31390AG46		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,899,422.84	100%	0	\$0.00		0	\$0.00

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31390AG87	FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,154,502.82	100%	0	\$0.00		0	\$0.00
31390AG95	FIRST HORIZON HOME LOAN CORPORATION	160	\$9,425,665.67	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$0.00
Total		185	\$10,955,076.82	100%	0	\$0.00		0	\$0.00
31390AGH7	WASHINGTON MUTUAL BANK, FA	6	\$396,881.41	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$505,497.62	100%	0	\$0.00		0	\$0.00
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$528,709.64	100%	0	\$0.00		0	\$0.00
31390AGP9	WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,749.50	100%	0	\$0.00		0	\$0.00
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,892.48	100%	0	\$0.00		0	\$0.00
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,531,550.55	100%	0	\$0.00		0	\$0.00
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,471,853.69	100%	0	\$0.00		0	\$0.00
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$993,650.40	100%	0	\$0.00		0	\$0.00
31390AHU7	FIRST HORIZON HOME	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	7	\$1,458,167.37	37.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,879,273.97	100%	0	\$0.00		0	\$0.00
31390AHV5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,646,419.01	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,352,610.62	33.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,999,029.63	100%	0	\$0.00		0	\$0.00
31390AHW3		FIRST HORIZON HOME LOAN CORPORATION	4	\$328,494.64	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$891,287.35	73.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,781.99	100%	0	\$0.00		0	\$0.00
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,492,402.92	100%	0	\$0.00		0	\$0.00
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,890,780.36	100%	0	\$0.00		0	\$0.00
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,117.89	100%	0	\$0.00		0	\$0.00
31390B5E4		REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,374,365.12	100%	0	\$0.00		0	\$0.00
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,129,745.79	100%	0	\$0.00		0	\$0.00
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0.00
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0.00
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,176,035.60	57.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,031,930.77	100%	0	\$0.00		0	\$0.00

31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,408,447.39	100%	0	\$0.00		0	\$0.00
31390B6L7	WASHINGTON MUTUAL BANK, FA	6	\$331,600.00	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$234,163.96	41.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$565,763.96	100%	0	\$0.00		0	\$0.00
31390B6M5	WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,744,215.43	100%	0	\$0.00		0	\$0.00
31390B6N3	WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$0.00
Total		336	\$21,143,648.62	100%	0	\$0.00		0	\$0.00
31390B6P8	WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,544,123.97	100%	0	\$0.00		0	\$0.00
31390B6Q6	WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,153,978.18	100%	0	\$0.00		0	\$0.00
31390B6R4	WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,199,886.51	100%	0	\$0.00		0	\$0.00
31390B6S2	WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$0.00
Total		400	\$70,181,063.20	100%	0	\$0.00		0	\$0.00
31390B6T0	WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$0.00
Total		591	\$100,415,236.72	100%	0	\$0.00		0	\$0.00
31390B6U7	WASHINGTON	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA								
	Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$0.00
Total		442	\$75,922,105.43	100%	0	\$0.00		0	\$0.00
31390B7E2	Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,901,744.97	100%	0	\$0.00		0	\$0.00
31390B7F9	Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$38,925,442.61	100%	0	\$0.00		0	\$0.00
31390B7G7	Unavailable	395	\$62,213,044.24	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$62,213,044.24	100%	0	\$0.00		0	\$0.00
31390B7H5	Unavailable	412	\$67,008,192.47	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$67,008,192.47	100%	0	\$0.00		0	\$0.00
31390B7J1	Unavailable	225	\$33,884,768.87	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,884,768.87	100%	0	\$0.00		0	\$0.00
31390B7K8	Unavailable	26	\$3,731,247.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,731,247.74	100%	0	\$0.00		0	\$0.00
31390BA32	Unavailable	15	\$1,689,236.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,689,236.50	100%	0	\$0.00		0	\$0.00
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,668,250.00	100%	0	\$0.00		0	\$0.00
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,385,228.94	100%	0	\$0.00		0	\$0.00
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,809,727.64	90.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,224,727.64	100%	0	\$0.00		0	\$0.00
31390BAG3	WEBSTER BANK	17	\$2,183,853.29	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,635,484.89	67.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,819,338.18	100%	0	\$0.00		0	\$0.00
31390BAH1	WEBSTER BANK	11	\$1,297,682.78	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,125,735.93	79.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,423,418.71	100%	0	\$0.00		0	\$0.00
31390BAJ7	WEBSTER BANK	10	\$1,327,300.00	17.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,130,700.00	82.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,458,000.00	100%	0	\$0.00		0	\$0.00
31390BAK4		WEBSTER BANK	12	\$1,133,400.00	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,303,000.00	53.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,436,400.00	100%	0	\$0.00		0	\$0.00
31390BAL2		WEBSTER BANK	8	\$1,070,000.00	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,167,200.00	66.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,237,200.00	100%	0	\$0.00		0	\$0.00
31390BAQ1		WITMER FUNDING, LLC	62	\$12,421,200.22	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,455,033.36	26.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,876,233.58	100%	0	\$0.00		0	\$0.00
31390BAR9		Unavailable	13	\$1,291,629.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,629.64	100%	0	\$0.00		0	\$0.00
31390BAT5		NEXSTAR FINANCIAL CORPORATION	56	\$6,598,470.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,598,470.71	100%	0	\$0.00		0	\$0.00
31390BAU2		NEXSTAR FINANCIAL CORPORATION	20	\$1,792,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,792,551.00	100%	0	\$0.00		0	\$0.00
31390BAW8		NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,083,152.66	100%	0	\$0.00		0	\$0.00
31390BAX6		NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,911,697.55	100%	0	\$0.00		0	\$0.00
31390BBC1		Unavailable	33	\$4,429,458.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,458.76	100%	0	\$0.00		0	\$0.00
31390BBD9		Unavailable	16	\$1,295,002.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,295,002.06	100%	0	\$0.00		0	\$0.00
31390BBE7		Unavailable	60	\$9,235,195.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,235,195.35	100%	0	\$0.00		0	\$0.00
31390BC22		UNION PLANTERS BANK NA	28	\$4,774,235.80	58.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,444,326.65	41.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,218,562.45	100%	0	\$0.00		0	\$0.00
31390BCV8		UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,233,904.55	100%	0	\$0.00		0	\$0.00
31390BCW6		UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$0.00
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$0.00
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$0.00
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$0.00
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$0.00
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$0.00
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$0.00
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			12	\$2,013,584.56	100%	0	\$0.00	0	\$0.00
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,195,945.86	100%	0	\$0.00	0	\$0.00
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,412,700.00	100%	0	\$0.00	0	\$0.00
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	\$0.00
Total			12	\$1,154,954.54	100%	0	\$0.00	0	\$0.00
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	\$0.00
Total			99	\$15,125,205.25	100%	0	\$0.00	0	\$0.00
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	\$0.00
Total			65	\$10,002,136.90	100%	0	\$0.00	0	\$0.00
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	\$0.00
Total			21	\$2,012,325.25	100%	0	\$0.00	0	\$0.00
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	\$0.00
Total			116	\$23,516,558.68	100%	0	\$0.00	0	\$0.00
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	\$0.00

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
		Unavailable	33	\$6,610,628.67	24.76%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,582,107.49	100%	0	\$0.00		0	\$0.00
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,763,998.86	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
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,209,929.25	100%	0	\$0.00		0	\$0.00
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,459,912.23	100%	0	\$0.00		0	\$0.00
31390BPP7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00
31390BPQ5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,122,318.29	100%	0	\$0.00		0	\$0.00
31390BPT9		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,363,275.52	100%	0	\$0.00		0	\$0.00
31390BPU6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,015,582.97	100%	0	\$0.00		0	\$0.00
31390BPV4		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,508,830.24	100%	0	\$0.00		0	\$0.00
31390BPW2		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,170,901.73	100%	0	\$0.00		0	\$0.00
31390BPX0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,479,586.44	100%	0	\$0.00		0	\$0.00
31390BPY8		CHASE MANHATTAN MORTGAGE	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0
Total			331	\$32,588,900.81	100%	0	\$0.00		0
31390BQ35		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,000.00	28.89%	0	\$0.00	NA	0
		Unavailable	13	\$1,285,044.28	71.11%	0	\$0.00	NA	0
Total			18	\$1,807,044.28	100%	0	\$0.00		0
31390BQ43		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0
		Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0
Total			78	\$7,598,933.33	100%	0	\$0.00		0
31390BQ50		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0
		Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0
Total			31	\$3,050,880.40	100%	0	\$0.00		0
31390BQ68		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0
		Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0
Total			16	\$1,118,574.58	100%	0	\$0.00		0
31390BQ76		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0	\$0.00	NA	0
		Unavailable	35	\$2,497,464.00	59%	0	\$0.00	NA	0
Total			61	\$4,232,781.74	100%	0	\$0.00		0
31390BQ84		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0
Total			35	\$2,145,470.84	100%	0	\$0.00		0
31390BQ92		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0
		Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA	0
Total			27	\$1,427,193.01	100%	0	\$0.00		0
31390BQG6			23	\$3,073,752.86	72.1%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0
Total			29	\$4,262,914.59	100%	0	\$0.00		0
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0
Total			24	\$3,276,816.48	100%	0	\$0.00		0
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0
Total			18	\$2,770,594.90	100%	0	\$0.00		0
31390BQN1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0
Total			20	\$4,013,795.51	100%	0	\$0.00		0
31390BQP6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0
		Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0
Total			9	\$1,113,398.11	100%	0	\$0.00		0
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0
Total			41	\$5,981,708.04	100%	0	\$0.00		0
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0
Total			63	\$8,790,777.13	100%	0	\$0.00		0
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0
Total			75	\$10,095,906.11	100%	0	\$0.00		0

31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,550,534.50	100%	0	\$0.00		0	\$0.00
31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,794.20	100%	0	\$0.00		0	\$0.00
31390BQY7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,323,598.68	100%	0	\$0.00		0	\$0.00
31390BQZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,153,239.42	100%	0	\$0.00		0	\$0.00
31390BR42	NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$609,634.38	100%	0	\$0.00		0	\$0.00
31390BR59	NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$504,026.55	100%	0	\$0.00		0	\$0.00
31390BR75	NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,226,600.37	100%	0	\$0.00		0	\$0.00
31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$606,647.59	100%	0	\$0.00		0	\$0.00
31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,852,848.16	100%	0	\$0.00		0	\$0.00
31390BRJ9	CHASE MANHATTAN MORTGAGE	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0
Total			73	\$10,495,409.22	100%	0	\$0.00		0
31390BSB5		WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0
Total			11	\$1,051,817.14	100%	0	\$0.00		0
31390BSC3		WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0
Total			16	\$1,019,003.67	100%	0	\$0.00		0
31390BSG4		Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0
Total			46	\$7,608,443.86	100%	0	\$0.00		0
31390BSH2		Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0
Total			306	\$52,542,115.32	100%	0	\$0.00		0
31390BSJ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0
		Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0
Total			39	\$2,718,440.61	100%	0	\$0.00		0
31390BSK5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0
		Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0
Total			132	\$20,746,911.14	100%	0	\$0.00		0
31390BSL3		Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0
Total			38	\$2,561,453.04	100%	0	\$0.00		0
31390BSM1		Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0
Total			72	\$4,686,320.68	100%	0	\$0.00		0
31390BSN9		Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0
Total			109	\$6,653,547.91	100%	0	\$0.00		0
31390BSP4		Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0
Total			18	\$1,096,962.81	100%	0	\$0.00		0
31390BST6		Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0
Total			122	\$17,820,490.84	100%	0	\$0.00		0

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31390BSW9	Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,882.44	100%	0	\$0.00		0	\$0.00
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,419.61	100%	0	\$0.00		0	\$0.00
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,879,187.72	100%	0	\$0.00		0	\$0.00
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,223.90	100%	0	\$0.00		0	\$0.00
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,061,305.75	100%	0	\$0.00		0	\$0.00
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00
Total		483	\$92,314,377.61	100%	0	\$0.00		0	\$0.00
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$0.00

Total			84	\$16,179,536.93	100%	0	\$0.00		0	\$0.00
31390BVS4		BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,915,330.96	100%	0	\$0.00		0	\$0.00
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00
31390BWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,150,575.65	100%	0	\$0.00		0	\$0.00
31390BWE4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00
31390BWF1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,001,192.97	100%	0	\$0.00		0	\$0.00
31390BWG9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,523,569.65	100%	0	\$0.00		0	\$0.00
31390BWJ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,233,350.25	100%	0	\$0.00		0	\$0.00
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	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0
Total			152	\$20,496,953.84	100%	0	\$0.00		0
31390BWP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0
Total			10	\$2,228,507.37	100%	0	\$0.00		0
31390BWQ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0
Total			65	\$10,710,530.17	100%	0	\$0.00		0
31390BWR5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0
		Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0
Total			142	\$19,910,543.04	100%	0	\$0.00		0
31390BWS3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0
		Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0
Total			12	\$1,631,116.75	100%	0	\$0.00		0
31390BWY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0
		Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0
Total			141	\$21,132,310.69	100%	0	\$0.00		0
31390BX29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0
		Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0
Total			80	\$20,385,695.66	100%	0	\$0.00		0

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31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00
31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,297,130.91	100%	0	\$0.00		0	\$0.00
31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,793,652.71	100%	0	\$0.00		0	\$0.00
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,535,370.38	100%	0	\$0.00		0	\$0.00
31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,300,015.30	100%	0	\$0.00		0	\$0.00
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,597,986.34	100%	0	\$0.00		0	\$0.00
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00

31390BXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,590,226.41	100%	0	\$0.00		0	\$0.00
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00
31390BXE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0.00
Total		115	\$12,597,024.64	100%	0	\$0.00		0	\$0.00
31390BXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,463,911.20	81.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,794,411.20	100%	0	\$0.00		0	\$0.00
31390BXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,455,015.44	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,390.22	53.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,096,405.66	100%	0	\$0.00		0	\$0.00
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,130,436.39	100%	0	\$0.00		0	\$0.00
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,601,423.26	100%	0	\$0.00		0	\$0.00
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,445,636.64	100%	0	\$0.00		0	\$0.00
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,311,147.04	100%	0	\$0.00		0	\$0.00
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,286,723.30	100%	0	\$0.00		0	\$0.00
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,482,870.70	100%	0	\$0.00		0	\$0.00
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,743,741.87	100%	0	\$0.00		0	\$0.00
31390BY28		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,102,818.77	100%	0	\$0.00		0	\$0.00
31390BY36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,676,065.79	100%	0	\$0.00		0	\$0.00
31390BY44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,857,975.21	100%	0	\$0.00		0	\$0.00
31390BY51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00
31390BY69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00
31390BY93		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,166,142.95	100%	0	\$0.00		0	\$0.00
31390BYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00
31390BYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,323,376.58	100%	0	\$0.00		0	\$0.00
31390BYC6		WASHINGTON MUTUAL BANK, FA	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,337,123.24	100%	0	\$0.00		0	\$0.00
31390BYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,211,524.29	100%	0	\$0.00		0	\$0.00
31390BYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,257,246.44	100%	0	\$0.00		0	\$0.00
31390BYG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,798,925.53	100%	0	\$0.00		0	\$0.00
31390BYH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,252,938.37	100%	0	\$0.00		0	\$0.00
31390BYL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,156,878.91	100%	0	\$0.00		0	\$0.00
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,088,971.96	100%	0	\$0.00		0	\$0.00

31390BYN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0.00
Total		384	\$21,584,741.29	100%	0	\$0.00		0	\$0.00
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,741,301.10	100%	0	\$0.00		0	\$0.00
31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,397,216.00	100%	0	\$0.00		0	\$0.00
31390BYR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0.00
Total		202	\$10,563,023.78	100%	0	\$0.00		0	\$0.00
31390BYS1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,594,309.49	79.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,005,112.44	100%	0	\$0.00		0	\$0.00
31390BYT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$885,579.89	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	11.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,579.89	100%	0	\$0.00		0	\$0.00
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,758,908.61	73.45%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,092,808.61	100%	0	\$0.00		0	\$0.00

31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,196,950.78	49.61%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,553,680.78	100%	0	\$0.00		0	\$0.00
31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,784,139.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		151	\$21,204,602.00	100%	0	\$0.00		0	\$0.00
31390BYX0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$10,390,700.00	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,087,175.00	49.26%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,477,875.00	100%	0	\$0.00		0	\$0.00
31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,996,580.00	55.54%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,198,020.00	100%	0	\$0.00		0	\$0.00
31390BYZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,164,065.00	100%	0	\$0.00		0	\$0.00
31390BZA9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$16,111,971.89	100%	0	\$0.00		0	\$0.00
31390BZB7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0	\$0.00

Total			187	\$19,786,422.85	100%	0	\$0.00		0	\$0.00
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,464,289.64	100%	0	\$0.00		0	\$0.00
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0	\$0.00
Total			196	\$20,068,640.02	100%	0	\$0.00		0	\$0.00
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,078,220.27	100%	0	\$0.00		0	\$0.00
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,046,033.62	100%	0	\$0.00		0	\$0.00
31390BZH4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,161.57	100%	0	\$0.00		0	\$0.00
31390C3X2		IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00
31390C3Z7		IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00
31390C4B9			3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0
Total			34	\$5,299,300.00	100%	0	\$0.00		0
31390C4C7		Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0
Total			11	\$2,086,530.00	100%	0	\$0.00		0
31390C6L5		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0
		Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0
Total			54	\$5,196,031.94	100%	0	\$0.00		0
31390C6M3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0
		Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0
Total			24	\$2,014,242.72	100%	0	\$0.00		0
31390C6P6		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0
		Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0
Total			13	\$1,650,952.45	100%	0	\$0.00		0
31390C6Q4		THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0
		Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0
Total			40	\$4,260,507.88	100%	0	\$0.00		0
31390C6R2		THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0
		Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0
Total			251	\$35,806,141.49	100%	0	\$0.00		0
31390C6V3		WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0
		Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0
Total			99	\$17,734,487.87	100%	0	\$0.00		0
31390C6Z4		GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0
		Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0
Total			53	\$4,133,804.90	100%	0	\$0.00		0

31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,908,451.95	100%	0	\$0.00		0	\$0.00
31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$418,419.38	100%	0	\$0.00		0	\$0.00
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,911,002.88	100%	0	\$0.00		0	\$0.00
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,874.79	100%	0	\$0.00		0	\$0.00
31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,128,048.40	100%	0	\$0.00		0	\$0.00
31390CA97	CHEVY CHASE SAVINGS BANK FSB	10	\$1,566,078.28	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,745,997.19	70.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,312,075.47	100%	0	\$0.00		0	\$0.00
31390CAA4	Unavailable	32	\$3,373,160.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,373,160.21	100%	0	\$0.00		0	\$0.00
31390CAC0	Unavailable	58	\$3,905,750.12	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,905,750.12	100%	0	\$0.00		0	\$0.00
31390CAD8	Unavailable	71	\$4,766,314.09	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,766,314.09	100%	0	\$0.00		0	\$0.00
31390CAE6	Unavailable	257	\$16,731,432.75	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$16,731,432.75	100%	0	\$0.00		0	\$0.00
31390CAF3	Unavailable	145	\$8,932,180.37	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$8,932,180.37	100%	0	\$0.00		0	\$0.00
31390CAG1	Unavailable	34	\$2,009,263.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,009,263.31	100%	0	\$0.00		0	\$0.00
31390CAH9	WASHINGTON MUTUAL BANK, FA	43	\$6,147,790.38	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,514,004.58	51.45%	0	\$0.00	NA	0	\$0.00

Total			82	\$12,661,794.96	100%	0	\$0.00		0	\$0.00
31390CAJ5		WASHINGTON MUTUAL BANK, FA	270	\$37,090,724.18	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$45,852,647.18	55.28%	0	\$0.00	NA	0	\$0.00
Total			555	\$82,943,371.36	100%	0	\$0.00		0	\$0.00
31390CAK2		Unavailable	457	\$70,949,962.17	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$70,949,962.17	100%	0	\$0.00		0	\$0.00
31390CAL0		WASHINGTON MUTUAL BANK, FA	167	\$22,322,882.52	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$46,806,091.25	67.71%	0	\$0.00	NA	0	\$0.00
Total			483	\$69,128,973.77	100%	0	\$0.00		0	\$0.00
31390CAM8		WASHINGTON MUTUAL BANK, FA	28	\$3,955,584.35	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$25,428,381.98	86.54%	0	\$0.00	NA	0	\$0.00
Total			206	\$29,383,966.33	100%	0	\$0.00		0	\$0.00
31390CAQ9		WASHINGTON MUTUAL BANK, FA	18	\$1,193,132.00	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,263.86	9.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,320,395.86	100%	0	\$0.00		0	\$0.00
31390CAR7		WASHINGTON MUTUAL BANK, FA	137	\$8,778,491.52	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$0.00
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0.00
Total			367	\$24,012,513.47	100%	0	\$0.00		0	\$0.00
31390CAT3		WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,527,790.01	100%	0	\$0.00		0	\$0.00
31390CAU0		Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,271,498.83	100%	0	\$0.00		0	\$0.00
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,758,697.26	100%	0	\$0.00		0	\$0.00
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.00
Total			594	\$95,394,860.99	100%	0	\$0.00		0	\$0.00
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$44,114,061.24	100%	0	\$0.00		0	\$0.00
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,581,650.00	100%	0	\$0.00		0	\$0.00
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,485,425.00	100%	0	\$0.00		0	\$0.00
31390CBA3		CHEVY CHASE SAVINGS BANK FSB	32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,433,129.77	36.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,617,686.54	100%	0	\$0.00		0	\$0.00
31390CBB1		CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,828.59	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,079.57	15.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,048,908.16	100%	0	\$0.00		0	\$0.00
31390CBC9		WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,843,447.72	63.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,637,873.50	100%	0	\$0.00		0	\$0.00
31390CBD7		WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.00
Total			731	\$144,888,865.81	100%	0	\$0.00		0	\$0.00

31390CBJ4	WASHINGTON MUTUAL BANK, FA	15	\$2,459,388.87	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,301,027.56	88.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,760,416.43	100%	0	\$0.00		0	\$0.00
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.00
Total		975	\$189,136,572.88	100%	0	\$0.00		0	\$0.00
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.00
Total		411	\$81,717,306.82	100%	0	\$0.00		0	\$0.00
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.00
Total		241	\$44,376,919.68	100%	0	\$0.00		0	\$0.00
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,832,508.89	100%	0	\$0.00		0	\$0.00
31390CBS4	Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,465,917.87	100%	0	\$0.00		0	\$0.00
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00
Total		285	\$53,045,212.60	100%	0	\$0.00		0	\$0.00
31390CBU9	WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,879,162.39	100%	0	\$0.00		0	\$0.00
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,226,217.74	100%	0	\$0.00		0	\$0.00
31390CC20	COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,903,321.05	100%	0	\$0.00		0	\$0.00

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31390CC38	COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,619,620.99	100%	0	\$0.00		0	\$0.00
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$0.00
31390CCB0	UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,737,550.00	100%	0	\$0.00		0	\$0.00
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,679,029.98	100%	0	\$0.00		0	\$0.00
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,322.42	100%	0	\$0.00		0	\$0.00
31390CCQ7	COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,016,841.94	100%	0	\$0.00		0	\$0.00
31390CCS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0.00
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$0.00
31390CCT1	COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,938.22	100%	0	\$0.00		0	\$0.00
31390CCU8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,633,618.99	100%	0	\$0.00		0	\$0.00
31390CCW4	COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,926.06	100%	0	\$0.00		0	\$0.00
31390CCX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,023,647.93	100%	0	\$0.00		0	\$0.00
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$313,780.27	100%	0	\$0.00		0	\$0.00
31390CE69		COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,121,727.32	100%	0	\$0.00		0	\$0.00
31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,763,580.92	100%	0	\$0.00		0	\$0.00
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$0.00
31390CEX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,394,794.92	100%	0	\$0.00		0	\$0.00
31390CF68		COUNTRYWIDE HOME LOANS, INC.	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,174,648.35	100%	0	\$0.00		0	\$0.00
31390CF84		COUNTRYWIDE HOME LOANS, INC.	18	\$3,180,360.28	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,380,313.26	62.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,560,673.54	100%	0	\$0.00		0	\$0.00
31390CFA9		COUNTRYWIDE HOME LOANS, INC.	58	\$7,847,858.45	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,962,371.05	38.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,810,229.50	100%	0	\$0.00		0	\$0.00

31390CFN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,542,743.12	100%	0	\$0.00		0	\$0.00
31390CFU5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,610,873.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,833,192.00	76.62%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,444,065.00	100%	0	\$0.00		0	\$0.00
31390CG42	COUNTRYWIDE HOME LOANS, INC.	25	\$3,838,886.00	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,194,760.13	61.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,033,646.13	100%	0	\$0.00		0	\$0.00
31390CG59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,654,528.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,457,365.36	100%	0	\$0.00		0	\$0.00
31390CG67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,374,270.19	24.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,935,585.75	75.91%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,309,855.94	100%	0	\$0.00		0	\$0.00
31390CG75	COUNTRYWIDE HOME LOANS, INC.	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,619,961.99	100%	0	\$0.00		0	\$0.00
31390CGC4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,724,717.61	100%	0	\$0.00		0	\$0.00
31390CGD2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,544,154.23	100%	0	\$0.00		0	\$0.00
31390CGE0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,389,129.09	100%	0	\$0.00		0	\$0.00
31390CGF7	COUNTRYWIDE HOME	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,115,341.59	100%	0	\$0.00		0	\$0.00
31390CGG5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,321,625.44	100%	0	\$0.00		0	\$0.00
31390CGH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,751,881.85	100%	0	\$0.00		0	\$0.00
31390CGJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,067,918.39	100%	0	\$0.00		0	\$0.00
31390CGT7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,734.68	100%	0	\$0.00		0	\$0.00
31390CGU4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,727,940.00	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,634,329.17	100%	0	\$0.00		0	\$0.00
31390CGV2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,836,693.71	100%	0	\$0.00		0	\$0.00
31390CGW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,873.22	100%	0	\$0.00		0	\$0.00
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,418,077.52	100%	0	\$0.00		0	\$0.00
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,042,571.48	100%	0	\$0.00		0	\$0.00
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,066,821.72	100%	0	\$0.00		0	\$0.00
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,346,994.41	100%	0	\$0.00		0	\$0.00
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$6,637,945.97	100%	0	\$0.00		0	\$0.00
31390CH66		COUNTRYWIDE HOME LOANS, INC.	9	\$753,250.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,252,190.57	87.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,005,440.57	100%	0	\$0.00		0	\$0.00
31390CH74		COUNTRYWIDE HOME LOANS, INC.	11	\$772,839.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,796,634.34	83.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,569,473.34	100%	0	\$0.00		0	\$0.00
31390CHG4		COUNTRYWIDE HOME LOANS, INC.	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,389.52	100%	0	\$0.00		0	\$0.00
31390CHH2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,074,500.39	100%	0	\$0.00		0	\$0.00
31390CHQ2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,466,787.41	100%	0	\$0.00		0	\$0.00
31390CHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.00

Total			87	\$17,046,486.93	100%	0	\$0.00		0	\$0.00
31390CHW9		COUNTRYWIDE HOME LOANS, INC.	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,002,966.90	100%	0	\$0.00		0	\$0.00
31390CHZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$821,478.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,258,171.14	73.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,079,649.14	100%	0	\$0.00		0	\$0.00
31390CJ23		COUNTRYWIDE HOME LOANS, INC.	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,617,374.21	100%	0	\$0.00		0	\$0.00
31390CJ31		COUNTRYWIDE HOME LOANS, INC.	24	\$4,865,264.00	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,038,890.42	55.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,904,154.42	100%	0	\$0.00		0	\$0.00
31390CJ49		COUNTRYWIDE HOME LOANS, INC.	13	\$1,832,940.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,737,818.07	85.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,570,758.07	100%	0	\$0.00		0	\$0.00
31390CJ64		COUNTRYWIDE HOME LOANS, INC.	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,004,374.49	100%	0	\$0.00		0	\$0.00
31390CJ80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,554,616.05	100%	0	\$0.00		0	\$0.00
31390CJ98		COUNTRYWIDE HOME LOANS, INC.	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,601,014.94	100%	0	\$0.00		0	\$0.00
31390CJC1		COUNTRYWIDE HOME LOANS, INC.	25	\$2,519,600.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,737,785.15	75.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,257,385.15	100%	0	\$0.00		0	\$0.00

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31390CJF4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,782,547.88	100%	0	\$0.00		0	\$0.00
31390CJH0	COUNTRYWIDE HOME LOANS, INC.	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,153,430.84	100%	0	\$0.00		0	\$0.00
31390CJK3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,530.00	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,624,907.88	73.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,175,437.88	100%	0	\$0.00		0	\$0.00
31390CJL1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,196,896.43	100%	0	\$0.00		0	\$0.00
31390CJW7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,571,833.75	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,428,948.60	54.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,782.35	100%	0	\$0.00		0	\$0.00
31390CJZ0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,932,737.51	100%	0	\$0.00		0	\$0.00
31390CK21	COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,322,762.78	100%	0	\$0.00		0	\$0.00
31390CK39	COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,448,656.21	100%	0	\$0.00		0	\$0.00
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,000,612.51	100%	0	\$0.00		0	\$0.00

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31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,232,507.93	100%	0	\$0.00		0	\$0.00
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,268,597.32	100%	0	\$0.00		0	\$0.00
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,632,706.40	100%	0	\$0.00		0	\$0.00
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,473,259.06	100%	0	\$0.00		0	\$0.00
31390CKR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,423,237.34	100%	0	\$0.00		0	\$0.00
31390CKW5	COUNTRYWIDE HOME LOANS, INC.	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0.00
	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
31390CL87	COUNTRYWIDE HOME LOANS, INC.	7	\$742,550.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,410,909.79	92.69%	0	\$0.00	NA	0	\$0.00

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Total			79	\$10,153,459.79	100%	0	\$0.00		0	\$0.00
31390CL95		COUNTRYWIDE HOME LOANS, INC.	23	\$2,253,754.10	21.45%	0	\$0.00	NA	0	\$0.00
		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
31390CMD5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,919,812.35	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,644,760.60	82.37%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,564,572.95	100%	0	\$0.00		0	\$0.00
31390CME3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,367,345.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,799,518.99	83.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,166,863.99	100%	0	\$0.00		0	\$0.00
31390CMG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,469,010.00	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,961,650.00	47.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,430,660.00	100%	0	\$0.00		0	\$0.00
31390CMH6		COUNTRYWIDE HOME LOANS, INC.	70	\$4,610,544.27	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,838,274.09	62.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,448,818.36	100%	0	\$0.00		0	\$0.00
31390CMJ2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,189,240.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,308,973.07	87.49%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,498,213.07	100%	0	\$0.00		0	\$0.00
31390CML7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,639,011.00	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,327,164.36	64.22%	0	\$0.00	NA	0	\$0.00

Total			68	\$12,966,175.36	100%	0	\$0.00		0	\$0.00
31390CMM5	COUNTRYWIDE HOME LOANS, INC.		34	\$6,659,227.93	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$13,822,543.31	67.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,481,771.24	100%	0	\$0.00		0	\$0.00
31390CMN3	COUNTRYWIDE HOME LOANS, INC.		40	\$7,288,156.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,137,539.49	68.89%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,425,695.49	100%	0	\$0.00		0	\$0.00
31390CNP7	COUNTRYWIDE HOME LOANS, INC.		79	\$10,851,239.15	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		522	\$72,278,311.26	86.95%	0	\$0.00	NA	0	\$0.00
Total			601	\$83,129,550.41	100%	0	\$0.00		0	\$0.00
31390CNQ5	COUNTRYWIDE HOME LOANS, INC.		35	\$3,447,356.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		403	\$53,085,144.82	93.9%	0	\$0.00	NA	0	\$0.00
Total			438	\$56,532,500.82	100%	0	\$0.00		0	\$0.00
31390CNR3	COUNTRYWIDE HOME LOANS, INC.		25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$7,073,360.09	64.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,955,652.09	100%	0	\$0.00		0	\$0.00
31390CNS1	COUNTRYWIDE HOME LOANS, INC.		34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,037,268.46	100%	0	\$0.00		0	\$0.00
31390CNT9	COUNTRYWIDE HOME LOANS, INC.		98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0.00
Total			394	\$53,479,121.73	100%	0	\$0.00		0	\$0.00
31390CNV4	COUNTRYWIDE HOME LOANS, INC.		9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,116,919.14	100%	0	\$0.00		0	\$0.00
31390CNX0	COUNTRYWIDE HOME LOANS, INC.		20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,084,780.07	100%	0	\$0.00		0	\$0.00

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31390CNY8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,403,286.76	100%	0	\$0.00		0	\$0.00
31390CPC4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,577,351.78	100%	0	\$0.00		0	\$0.00
31390CPX8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,569.00	100%	0	\$0.00		0	\$0.00
31390CQL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,269,480.60	100%	0	\$0.00		0	\$0.00
31390CVE3	COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,035,255.44	100%	0	\$0.00		0	\$0.00
31390CVK9	COUNTRYWIDE HOME LOANS, INC.	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0.00
Total		185	\$29,619,975.14	100%	0	\$0.00		0	\$0.00
31390CVL7	COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0.00
Total		2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0.00
31390CVM5	COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0.00
Total		3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.00
31390CVN3	COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0.00
Total		391	\$61,769,039.19	100%	0	\$0.00		0	\$0.00
31390CVP8	COUNTRYWIDE HOME	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,309,375.65	100%	0	\$0.00		0	\$0.00
31390CVT0	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,081,641.00	100%	0	\$0.00		0	\$0.00
31390CVU7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,805,250.00	100%	0	\$0.00		0	\$0.00
31390CVV5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,066,192.29	100%	0	\$0.00		0	\$0.00
31390CW28	Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,706,456.52	100%	0	\$0.00		0	\$0.00
31390CW69	Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,500,489.86	100%	0	\$0.00		0	\$0.00
31390CW77	Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,463,364.59	100%	0	\$0.00		0	\$0.00
31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,138,848.47	100%	0	\$0.00		0	\$0.00
31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.00
Total		324	\$63,052,438.89	100%	0	\$0.00		0	\$0.00
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.00
Total		525	\$104,696,248.46	100%	0	\$0.00		0	\$0.00

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31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,384,676.75	100%	0	\$0.00		0	\$0.00
31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,735,381.24	100%	0	\$0.00		0	\$0.00
31390CWM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,867,585.48	100%	0	\$0.00		0	\$0.00
31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,638,905.00	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,800.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,364,705.00	100%	0	\$0.00		0	\$0.00
31390CWU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$13,122,218.08	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,223,355.55	60.65%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,345,573.63	100%	0	\$0.00		0	\$0.00
31390CWW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$15,660,908.69	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$29,391,359.11	65.24%	0	\$0.00	NA	0	\$0.00
Total		265	\$45,052,267.80	100%	0	\$0.00		0	\$0.00
31390CWW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,219,693.83	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,650,108.29	62.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,869,802.12	100%	0	\$0.00		0	\$0.00
31390CWX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$260,180.25	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,632,128.63	96.23%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,892,308.88	100%	0	\$0.00		0	\$0.00

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31390CWY8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$68,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,887,261.60	97.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,955,261.60	100%	0	\$0.00		0	\$0.00
31390CXA9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$443,976.39	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,706,667.53	85.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,150,643.92	100%	0	\$0.00		0	\$0.00
31390D4C5	CHARTER ONE BANK FSB	465	\$44,452,031.01	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$44,452,031.01	100%	0	\$0.00		0	\$0.00
31390D4D3	CHARTER ONE BANK FSB	293	\$21,526,607.61	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$21,526,607.61	100%	0	\$0.00		0	\$0.00
31390D4H4	CHARTER ONE BANK FSB	252	\$20,899,074.92	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$20,899,074.92	100%	0	\$0.00		0	\$0.00
31390DA38	REPUBLIC BANK	238	\$28,417,825.64	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$28,417,825.64	100%	0	\$0.00		0	\$0.00
31390DA46	REPUBLIC BANK	22	\$2,148,252.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,148,252.62	100%	0	\$0.00		0	\$0.00
31390DA61	REPUBLIC BANK	271	\$30,276,431.31	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$30,276,431.31	100%	0	\$0.00		0	\$0.00
31390DA79	REPUBLIC BANK	233	\$25,258,863.30	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$25,258,863.30	100%	0	\$0.00		0	\$0.00
31390DA95	NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,649,612.00	100%	0	\$0.00		0	\$0.00
31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,104,202.96	100%	0	\$0.00		0	\$0.00

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31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,635,371.72	100%	0	\$0.00		0	\$0.00
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,787,323.30	100%	0	\$0.00		0	\$0.00
31390DBB9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,397,884.31	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,972,474.87	68.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,370,359.18	100%	0	\$0.00		0	\$0.00
31390DBC7	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,357,287.38	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,765,807.52	47.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,123,094.90	100%	0	\$0.00		0	\$0.00
31390DBD5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,360,102.11	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,057,488.56	46.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,417,590.67	100%	0	\$0.00		0	\$0.00
31390DBE3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$468,066.31	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,408.24	55.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,474.55	100%	0	\$0.00		0	\$0.00
31390DBF0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$950,981.91	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,025,218.62	51.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,976,200.53	100%	0	\$0.00		0	\$0.00
31390DBJ2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$483,717.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,405,983.86	74.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,889,700.86	100%	0	\$0.00		0	\$0.00
31390DBK9		36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0
Total			61	\$9,032,860.49	100%	0	\$0.00		0
31390DBL7		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0
Total			33	\$3,842,043.11	100%	0	\$0.00		0
31390DBN3		Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0
Total			25	\$1,719,902.29	100%	0	\$0.00		0
31390DCA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0
Total			47	\$7,256,284.04	100%	0	\$0.00		0
31390DCB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,408,174.87	58.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,683,413.63	41.14%	0	\$0.00	NA	0
Total			35	\$4,091,588.50	100%	0	\$0.00		0
31390DCC6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,617,141.70	57.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,961,474.21	42.84%	0	\$0.00	NA	0
Total			40	\$4,578,615.91	100%	0	\$0.00		0
31390DD27		LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,111,043.31	100%	0	\$0.00	NA	0
Total			74	\$11,111,043.31	100%	0	\$0.00		0
31390DD35		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,869,536.60	100%	0	\$0.00	NA	0
Total			17	\$1,869,536.60	100%	0	\$0.00		0
31390DD43		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,679,371.16	100%	0	\$0.00	NA	0
Total			13	\$1,679,371.16	100%	0	\$0.00		0
31390DD68		LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,311,833.10	100%	0	\$0.00	NA	0

Total			41	\$4,311,833.10	100%	0	\$0.00		0	\$0.00
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,227,109.80	100%	0	\$0.00		0	\$0.00
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,499,710.14	100%	0	\$0.00		0	\$0.00
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,194,107.13	100%	0	\$0.00		0	\$0.00
31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$0.00
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$0.00
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,680,525.00	100%	0	\$0.00		0	\$0.00
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,942,433.14	100%	0	\$0.00		0	\$0.00
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,341,788.79	100%	0	\$0.00		0	\$0.00
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,599,727.10	100%	0	\$0.00		0	\$0.00
31390DG65			166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$0.00
Total		266	\$37,404,729.85	100%	0	\$0.00		0	\$0.00
31390DG73	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$0.00
Total		275	\$39,942,590.15	100%	0	\$0.00		0	\$0.00
31390DG81	CHASE MANHATTAN MORTGAGE CORPORATION	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0	\$0.00
Total		362	\$49,901,336.22	100%	0	\$0.00		0	\$0.00
31390DG99	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0	\$0.00
Total		303	\$42,891,503.83	100%	0	\$0.00		0	\$0.00
31390DGX6	Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$501,592.02	100%	0	\$0.00		0	\$0.00
31390DH49	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,572,923.22	100%	0	\$0.00		0	\$0.00
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0	\$0.00
	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

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		CORPORATION							
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0
Total			170	\$35,076,605.45	100%	0	\$0.00		0
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0
Total			180	\$34,574,437.00	100%	0	\$0.00		0
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0
Total			354	\$50,171,433.90	100%	0	\$0.00		0
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0
Total			502	\$65,422,815.79	100%	0	\$0.00		0
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0
Total			394	\$49,505,337.18	100%	0	\$0.00		0
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0
Total			521	\$62,646,131.04	100%	0	\$0.00		0
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0
Total			527	\$60,089,549.50	100%	0	\$0.00		0
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0
Total			559	\$55,925,863.96	100%	0	\$0.00		0
31390DHG2			290	\$24,597,910.28	55.96%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0
Total			522	\$43,953,484.56	100%	0	\$0.00		0
31390DHH0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0
Total			80	\$5,964,458.38	100%	0	\$0.00		0
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0
Total			18	\$1,013,239.27	100%	0	\$0.00		0
31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0
Total			12	\$2,453,851.65	100%	0	\$0.00		0
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0
Total			195	\$38,273,832.43	100%	0	\$0.00		0
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0
Total			231	\$44,812,834.90	100%	0	\$0.00		0
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0
Total			130	\$24,791,976.65	100%	0	\$0.00		0
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0
Total			158	\$29,940,942.15	100%	0	\$0.00		0
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0

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Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$0.00
31390DJN5	BANK ONE,NA		4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0.00
31390DJQ8	BANK ONE,NA		1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$0.00
31390DK29	Unavailable		8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,700.00	100%	0	\$0.00		0	\$0.00
31390DK45	Unavailable		17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$0.00
31390DKA1	WASHINGTON MUTUAL BANK, FA		68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,631,127.72	100%	0	\$0.00		0	\$0.00
31390DKB9	WASHINGTON MUTUAL BANK, FA		418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$69,648,159.21	100%	0	\$0.00		0	\$0.00
31390DKJ2	WASHINGTON MUTUAL BANK, FA		111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,622,351.92	100%	0	\$0.00		0	\$0.00
31390DKM5	NEXSTAR FINANCIAL CORPORATION		34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,407,630.00	100%	0	\$0.00		0	\$0.00
31390DKN3	NEXSTAR FINANCIAL CORPORATION		24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,594,710.00	100%	0	\$0.00		0	\$0.00
31390DKW3	Unavailable		44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,645,191.59	100%	0	\$0.00		0	\$0.00
31390DLJ1	Unavailable		17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,813,575.00	100%	0	\$0.00		0	\$0.00
31390DLK8	Unavailable		15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,587.00	100%	0	\$0.00		0	\$0.00
31390DLQ5	Unavailable		18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,437,672.00	100%	0	\$0.00		0	\$0.00
31390DN26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,545,326.76	100%	0	\$0.00		0	\$0.00
31390DNU4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00
31390DNV2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00
31390DNW0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,556,466.88	100%	0	\$0.00		0	\$0.00
31390DNX8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,725,776.32	100%	0	\$0.00		0	\$0.00
31390DNY6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,215,447.45	100%	0	\$0.00		0	\$0.00
31390DNZ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,736,975.61	100%	0	\$0.00		0	\$0.00
31390DQ49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,592,217.17	100%	0	\$0.00		0	\$0.00
31390DQ56		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,170,958.63	100%	0	\$0.00		0	\$0.00
31390DQ64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,623,408.59	100%	0	\$0.00		0	\$0.00
31390DQ72		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00
31390DQ80		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00
31390DQ98		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,519.04	100%	0	\$0.00		0	\$0.00
31390DQF4		COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,692,051.72	100%	0	\$0.00		0	\$0.00
31390DRA4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,359,253.00	100%	0	\$0.00		0	\$0.00
31390DRB2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31390DRC0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,389,047.23	100%	0	\$0.00		0	\$0.00
31390DRD8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,560,600.00	100%	0	\$0.00		0	\$0.00
31390DRE6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,401,050.00	100%	0	\$0.00		0	\$0.00
31390DRF3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31390DRH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31390DRJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,719,950.00	100%	0	\$0.00		0	\$0.00
31390DSN5		RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,258,306.02	100%	0	\$0.00		0	\$0.00
31390DSP0		RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,657,957.36	100%	0	\$0.00		0	\$0.00

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31390DT87		RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,738,544.94	100%	0	\$0.00		0	\$0.00
31390DT95		RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,069,130.92	100%	0	\$0.00		0	\$0.00
31390DXP4		WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,503,739.83	100%	0	\$0.00		0	\$0.00
31390DXQ2		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
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0.00
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$0.00
31390DXT6		Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,572,321.25	100%	0	\$0.00		0	\$0.00
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$0.00
31390DXX7		WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,999,157.40	100%	0	\$0.00		0	\$0.00
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$0.00
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,342.93	12.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,629,842.93	100%	0	\$0.00		0	\$0.00
31390ERH7		WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,116,593.90	100%	0	\$0.00		0	\$0.00
31390ERJ3		WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.00
Total			661	\$166,575,601.94	100%	0	\$0.00		0	\$0.00
31390ERN4		WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$189,932,206.44	100%	0	\$0.00		0	\$0.00
31390ERP9		WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$182,087,331.29	100%	0	\$0.00		0	\$0.00
31390ERQ7		WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0.00
31390ERR5		WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.00
Total			1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0.00
31390ERS3		WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0.00

31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$169,208,058.10	100%	0	\$0.00		0	\$0.00
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA	0	\$0.00
Total		1,779	\$233,963,241.53	100%	0	\$0.00		0	\$0.00
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00
Total		1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.00
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0.00
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.00
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,716,189.60	100%	0	\$0.00		0	\$0.00
31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,148,768.32	100%	0	\$0.00		0	\$0.00
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,578,880.75	100%	0	\$0.00		0	\$0.00
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,013,335.92	100%	0	\$0.00		0	\$0.00
31390EW32		NATIONAL COOPERATIVE BANK, N.A.	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,138,126.96	100%	0	\$0.00		0	\$0.00
31390EW40		TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00
Total			3	\$129,002.69	100%	0	\$0.00		0	\$0.00
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$63,749,544.17	100%	0	\$0.00		0	\$0.00
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$50,039,137.04	100%	0	\$0.00		0	\$0.00
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,361.40	100%	0	\$0.00		0	\$0.00
31390EWZ1		UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,851,475.05	100%	0	\$0.00		0	\$0.00
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$0.00
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$0.00
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$0.00
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$0.00
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$0.00

31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00
Total		602	\$99,696,652.12	100%	0	\$0.00		0	\$0.00
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,526,132.35	100%	0	\$0.00		0	\$0.00
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,945,439.57	100%	0	\$0.00		0	\$0.00
31390EXL1	CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,960,353.85	100%	0	\$0.00		0	\$0.00
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,078,095.78	100%	0	\$0.00		0	\$0.00
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,660,993.97	100%	0	\$0.00		0	\$0.00
31390EXP2	CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,726,192.36	100%	0	\$0.00		0	\$0.00
31390EXQ0	CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,240,071.18	100%	0	\$0.00		0	\$0.00
31390EXR8	CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$19,741,272.78	100%	0	\$0.00		0	\$0.00
31390EXS6	CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,964,898.46	100%	0	\$0.00		0	\$0.00
31390EXT4	CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,297,871.80	100%	0	\$0.00		0	\$0.00
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$9,860,834.84	100%	0	\$0.00		0	\$0.00
31390EXW7		CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$20,705,481.47	100%	0	\$0.00		0	\$0.00
31390EXX5		CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,250,826.07	100%	0	\$0.00		0	\$0.00
31390EXY3		CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,071,668.26	100%	0	\$0.00		0	\$0.00
31390FD71		Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,402,592.05	100%	0	\$0.00		0	\$0.00
31390FD89		Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,488,637.17	100%	0	\$0.00		0	\$0.00
31390FE21		Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,279,678.22	100%	0	\$0.00		0	\$0.00
31390FE39		Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$46,491,163.97	100%	0	\$0.00		0	\$0.00
31390FE47		Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,780,000.32	100%	0	\$0.00		0	\$0.00
31390FE54		Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$87,471,748.59	100%	0	\$0.00		0	\$0.00
31390FEB1		LEHMAN BROTHERS HOLDINGS, INC.	118	\$20,429,094.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,429,094.71	100%	0	\$0.00		0	\$0.00
31390FEL9		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,949,335.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,949,335.36	100%	0	\$0.00		0	\$0.00
31390FEP0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,039,568.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,039,568.97	100%	0	\$0.00		0	\$0.00
31390FEQ8		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,340,809.99	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,340,809.99	100%	0	\$0.00		0	\$0.00
31390FES4	Unavailable		9	\$1,535,622.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,535,622.02	100%	0	\$0.00		0	\$0.00
31390FET2	Unavailable		59	\$8,638,263.37	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,638,263.37	100%	0	\$0.00		0	\$0.00
31390FEU9	Unavailable		106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,710,084.51	100%	0	\$0.00		0	\$0.00
31390FFA2	Unavailable		44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)		12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK		3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB		10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB		3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK		59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION		5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION		2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
			1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOME STAR MORTGAGE SERVICES, LLC	3	\$440,656.14	0.37%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$235,750.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$112,316.59	0.09%	0	\$0.00	NA	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$584,561.30	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	38	\$6,098,835.24	5.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$761,815.19	0.64%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$257,700.84	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$54,469,971.62	46.09%	0	\$0.00	NA	0	\$0.00
Total		850	\$118,268,550.93	100%	0	\$0.00		0	\$0.00
31371KP39	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,966,288.83	0.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	20	\$1,978,141.96	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,621,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$2,750,659.57	0.41%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$997,876.00	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$5,276,029.39	0.79%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$674,357.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	58	\$4,510,510.84	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$6,207,182.65	0.93%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,111,886.70	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	0
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	0
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,286,565.23	0.19%	0	\$0.00	NA	0

NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$582,732.00	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	0	\$0.00
WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	1	\$270,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	MGMT, INC.)								
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	0	\$0.00
Total		5,093	\$665,365,742.84	100%	0	\$0.00		0	\$0.00
31371KP47	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$12,446,272.53	3.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	8	\$526,915.66	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	24	\$1,873,249.87	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$354,740.53	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,754	\$215,730,924.11	53.25%	0	\$0.00	NA	0	\$0.00
Total		3,562	\$404,939,754.15	100%	0	\$0.00		0	\$0.00
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	13	\$1,069,109.25	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$160,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$5,016,319.20	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$610,357.18	0.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	170	\$20,472,113.10	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,390,043.05	0.25%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,049,316.52	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$198,855.11	0.04%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$183,100.00	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$1,044,650.00	0.19%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$264,475.67	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	29	\$2,660,985.75	0.48%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	\$0.00
		25	\$3,229,056.27	0.59%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	11	\$857,215.98	0.16%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$118,500.00	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$862,700.00	0.2%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL	10	\$1,611,877.28	0.38%	0	\$0.00	NA	\$0.00

	CORPORATION							
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$113,297.48	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$1,005,731.00	0.24%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$899,922.00	0.21%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$197,840.67	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$208,824.42	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$258,050.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	136	\$15,998,046.17	3.79%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$2,934,524.95	0.7%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	2	\$417,819.19	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	305	\$47,801,526.28	11.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,200.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,339,448.36	0.55%	0	\$0.00	NA	0
	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$531,057.82	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$548,150.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,624,475.65	0.62%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$590,300.00	0.14%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
		9	\$1,480,365.84	0.35%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.							
	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$1,554,644.93	0.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	28	\$3,715,527.08	0.88%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	26	\$3,584,855.46	0.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$14,719,765.94	3.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,007,718.24	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$348,600.00	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$9,843,396.84	2.33%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$818,969.20	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	83	\$13,193,559.41	3.13%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$723,761.64	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$791,044.19	0.19%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,674,041.68	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$307,858.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE 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
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$457,244.17	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,020,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,983,267.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$18,973,617.01	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,326,491.53	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	115	\$12,927,585.34	0.62%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$1,003,061.26	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	77	\$11,003,383.23	0.53%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	680	\$120,264,177.97	5.81%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	411	\$62,151,545.03	3%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,922,739.02	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,178,896.21	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,006,006.42	0.1%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$716,087.94	0.03%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,156,938.90	0.2%	0	\$0.00	NA	\$0.00
		3	\$442,500.00	0.02%	0	\$0.00	NA	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	USAA FEDERAL SAVINGS BANK	3	\$472,624.30	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,771.86	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,753	\$981,654,047.98	47.43%	0	\$0.00	NA	0	\$0.00
Total		12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.00
31371KP88	AEGIS MORTGAGE CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	63	\$8,223,736.01	1.28%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	43	\$5,096,226.39	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$311,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	180	\$23,510,309.62	3.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$223,084.31	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$615,863.06	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$853,820.96	0.13%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	12	\$1,372,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,100.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	122	\$14,641,126.62	2.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	60	\$7,281,805.41	1.13%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,416,733.57	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,664,619.28	0.26%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$493,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	222	\$25,686,261.64	3.99%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	37	\$6,491,532.43	1.01%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	232	\$30,001,020.04	4.66%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	112	\$12,108,006.73	1.88%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	97	\$11,275,445.90	1.75%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$77,300.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,970,522.50	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	59	\$5,175,210.81	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	192	\$24,235,051.96	3.76%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK,	19	\$2,003,409.14	0.31%	0	\$0.00	NA	0	\$0.00

	N.A.							
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$3,006,141.60	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$608,528.00	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0

	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	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.00
		5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK							
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	\$0.00
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	\$0.00
Total		1,710	\$245,671,693.85	100%	0	\$0.00	0	\$0.00

31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED 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
	HEMBANC 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
		6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION								
CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.00
HEMBAAC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE							
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	\$0.00
Total		1,056	\$129,279,932.57	100%	0	\$0.00	0	\$0.00
31371KRD5	AEGIS MORTGAGE CORPORATION	14	\$1,040,900.00	2.43%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	\$0.00
		2	\$105,050.00	0.25%	0	\$0.00	NA	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION							
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	\$0.00
		15	\$1,009,551.57	2.36%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	4	\$556,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	13	\$685,913.66	1.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$277,014.90	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$119,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$242,874.11	0.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$114,442.66	0.27%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$524,021.63	1.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$70,895.31	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$459,402.72	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$26,185,052.15	61.15%	0	\$0.00	NA	0	\$0.00
Total		498	\$42,808,234.62	100%	0	\$0.00		0	\$0.00
31371KRE3	REGIONS MORTGAGE, INC.	31	\$4,880,929.20	58.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,648,420.84	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,713.81	9.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,313,063.85	100%	0	\$0.00		0	\$0.00
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$118,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,045.25	1%	0	\$0.00	NA	0	\$0.00

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

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		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
31371KRH6		AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$103,648.71	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,313,482.99	52.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,493,175.50	100%	0	\$0.00		0	\$0.00
31371KRJ2		AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$39,934.17	0.41%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,130,037.41	83.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,740,095.67	100%	0	\$0.00		0	\$0.00
31371KRK9		HIBERNIA NATIONAL BANK	23	\$1,445,173.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,445,173.76	100%	0	\$0.00		0	\$0.00
31371KRL7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,068,043.43	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,395,656.15	76.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,463,699.58	100%	0	\$0.00		0	\$0.00
31371KRM5		COUNTRYWIDE HOME LOANS, INC.	441	\$64,119,285.67	72.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$24,157,713.13	27.37%	0	\$0.00	NA	0	\$0.00
Total			607	\$88,276,998.80	100%	0	\$0.00		0	\$0.00
31371KRN3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,167,506.42	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,374,319.11	65.84%	0	\$0.00	NA	0	\$0.00
Total			307	\$38,541,825.53	100%	0	\$0.00		0	\$0.00
31371KRP8		AMSOUTH BANK	1	\$96,057.80	1.9%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	1	\$300,700.00	5.93%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$373,327.44	7.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$215,202.07	4.25%	0	\$0.00	NA	0	\$0.00
		OLYMPIA MORTGAGE CORPORATION	1	\$114,943.58	2.27%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	1	\$135,021.97	2.66%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,645.01	1.97%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$269,559.96	5.32%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	3	\$440,188.99	8.69%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$233,960.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,788,925.30	55.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,067,532.12	100%	0	\$0.00		0	\$0.00
31371KRQ6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$208,828.35	3.56%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0.00
			2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,873,148.91	100%	0	\$0.00		0	\$0.00
31371KRR4	COUNTRYWIDE HOME LOANS, INC.	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,896,471.25	100%	0	\$0.00		0	\$0.00
31371KRS2	Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,655,469.40	100%	0	\$0.00		0	\$0.00
31371RE28	BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,172,661.68	100%	0	\$0.00		0	\$0.00
31371RE36	CITIMORTGAGE, INC.	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$1,481,196.07	44.95%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,400,704.13	42.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,295,046.72	100%	0	\$0.00		0	\$0.00
31371RE44	CITIMORTGAGE, INC.	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	32	\$3,001,976.55	30.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,836,518.54	100%	0	\$0.00		0	\$0.00
31371RE69	CITIMORTGAGE, INC.	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,815,169.83	100%	0	\$0.00		0	\$0.00
31371RE77	BANK ONE,NA	3	\$296,035.25	11.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$105,908.74	4.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$115,907.23	4.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$518,165.73	20.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$313,139.96	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,213,816.84	47.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,562,973.75	100%	0	\$0.00		0	\$0.00

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31371RE85	HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,182,916.08	100%	0	\$0.00		0	\$0.00
31371RE93	CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,892,844.71	100%	0	\$0.00		0	\$0.00
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,756,332.07	100%	0	\$0.00		0	\$0.00
31371REY8	HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,076,280.97	100%	0	\$0.00		0	\$0.00
31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,743,094.50	100%	0	\$0.00		0	\$0.00

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31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,479,719.43	100%	0	\$0.00		0	\$0.00
31371RFL5	CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$899,116.17	100%	0	\$0.00		0	\$0.00
31371RFM3	CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$163,600.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,007.07	74.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$911,549.10	100%	0	\$0.00		0	\$0.00
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,131,092.66	100%	0	\$0.00		0	\$0.00
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0.00

BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT	2	\$208,638.94	0.26%	0	\$0.00	NA	\$0.00

	UNION							
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$141,528.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0

	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0	\$0.00
	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
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$29,972.88	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	\$0.00
Total		199	\$30,209,998.53	100%	0	\$0.00	0	\$0.00
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	\$0.00
		1	\$109,902.94	0.22%	0	\$0.00	NA	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$861,054.86	1.72%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	\$0.00

	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$386,643.26	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$97,411.81	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,066,648.01	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,052,067.12	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$270,631.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$68,238.25	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$219,591.38	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$273,614.88	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$155,858.94	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$249,776.75	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$234,787.50	0.47%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$797,877.63	1.6%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$707,234.88	1.42%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$52,953.24	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,437,690.50	2.88%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,589.06	0.25%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$173,842.69	0.35%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$171,378.69	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$291,392.63	0.58%	0	\$0.00	NA	\$0.00

COMPANY								
OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,796,534.44	15.45%	0	\$0.00	NA	0	\$0.00
Total		341	\$50,025,008.00	100%	0	\$0.00		0	\$0.00
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$884,277.31	1.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	51	\$10,235,092.45	13.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$434,893.63	0.57%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0
		2	\$345,736.44	0.45%	0	\$0.00	NA	0

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	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$149,985.75	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT	1	\$187,000.00	0.24%	0	\$0.00	NA	\$0.00

	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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK							
	BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	6	\$733,186.94	0.42%	0	\$0.00	NA	\$0.00

	INC.							
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$181,653.69	0.1%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$225,600.00	0.13%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	6	\$821,386.94	0.47%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
		15	\$2,481,739.56	1.42%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0

HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$970,115.27	0.55%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$104,902.75	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$311,430.00	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$539,875.19	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK							
	TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0
Total		1,217	\$175,154,871.00	100%	0	\$0.00	0	\$0.00
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0
		1	\$156,759.06	0.13%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS							
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00

	BSI FINANCIAL SERVICES, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,721.94	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$467,985.27	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$795,660.49	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$673,812.81	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$163,690.50	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$614,096.32	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$955,233.20	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$34,877.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$569,754.88	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,683.63	0.07%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$273,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$131,085.09	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$330,396.23	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$100,656.38	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$321,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$958,921.89	0.77%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$152,477.66	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$338,869.46	0.27%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$549,609.94	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$341,426.50	0.27%	0	\$0.00	NA	0	\$0.00
		6	\$499,289.67	0.4%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION							
	EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0	\$0.00

KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK							
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$139,518.56	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$763,527.45	0.61%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,697.63	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,436.41	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$1,733,413.82	1.38%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$251,897.19	0.2%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$229,217.50	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$710,218.83	0.57%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$932,926.75	0.74%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,618.94	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$584,415.50	0.47%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$90,690.38	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$236,185.00	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$362,314.29	0.29%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$77,734.63	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$230,197.12	0.18%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$439,496.70	0.35%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$188,628.63	0.15%	0	\$0.00	NA	\$0.00
		1	\$96,566.75	0.08%	0	\$0.00	NA	\$0.00

	SHREWSBURY STATE BANK							
	SKY FINANCIAL GROUP	2	\$176,714.19	0.14%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$345,932.45	0.28%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$291,192.82	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT	8	\$1,132,377.31	0.9%	0	\$0.00	NA	\$0.00

	BANKERSBANK							
	TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,360.39	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$107,233.94	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$282,420.75	0.23%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$373,715.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$64,776.49	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$177,227.31	0.14%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	2	\$302,943.38	0.24%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	2	\$150,370.84	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$483,186.44	0.39%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	2	\$204,242.32	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$245,680.00	0.2%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$129,007.69	0.1%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,866,346.98	1.49%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	30	\$4,461,616.82	3.56%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$941,681.85	0.75%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$16,206,613.27	12.94%	0	\$0.00	NA	\$0.00
Total		989	\$125,260,673.70	100%	0	\$0.00	0	\$0.00
31376JYX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$1,940,229.94	0.49%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$514,115.19	0.13%	0	\$0.00	NA	\$0.00
		29	\$6,160,707.04	1.54%	0	\$0.00	NA	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$464,897.48	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	38	\$2,876,265.51	0.72%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$339,392.25	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$608,212.51	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	48	\$5,736,906.57	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$168,064.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$983,190.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$79,736.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$133,807.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$176,011.88	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	67	\$6,823,957.87	1.71%	0	\$0.00	NA	0	\$0.00
	ASIA BANK, N.A.	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	313	\$27,984,879.21	7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$204,326.56	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$464,169.51	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$335,720.71	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$246,884.71	0.06%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$371,569.63	0.09%	0	\$0.00	NA	0	\$0.00

BALTIMORE COUNTY SAVINGS BANK FSB	3	\$302,758.64	0.08%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$101,258.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	11	\$976,041.46	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	5	\$437,992.60	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	160	\$11,859,330.35	2.97%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$133,218.94	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$78,466.75	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$653,249.31	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,388,561.76	0.6%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	4	\$385,409.82	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$35,880.12	0.01%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$605,778.67	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$1,029,127.77	0.26%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$452,300.69	0.11%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	7	\$848,830.51	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$254,164.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	21	\$1,569,008.53	0.39%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	5	\$607,170.69	0.15%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$56,200.00	0.01%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$345,779.56	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$237,487.07	0.06%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	36	\$3,454,314.01	0.86%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$2,304,840.38	0.58%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$101,656.63	0.03%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	9	\$745,137.42	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD CO-OPERATIVE BANK	1	\$251,160.81	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	37	\$5,072,735.17	1.27%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	10	\$1,639,226.50	0.41%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$361,934.45	0.09%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	3	\$194,026.33	0.05%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	4	\$471,287.39	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$291,036.24	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	35	\$3,682,144.85	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$150,833.78	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	6	\$735,563.89	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$351,453.82	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$99,667.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	4	\$347,639.62	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	46	\$4,610,636.92	1.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$34,985.60	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$168,774.44	0.04%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$199,341.06	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$378,631.19	0.09%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$101,996.34	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	5	\$864,941.83	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,259,050.97	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$98,676.57	0.02%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,615.44	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$490,976.38	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$665,013.67	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$126,506.05	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$336,413.82	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,967.02	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	8	\$561,752.81	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$75,333.13	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$478,973.32	0.12%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	2	\$132,476.09	0.03%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	15	\$1,656,843.38	0.41%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	5	\$352,590.73	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$348,470.50	0.09%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$402,645.63	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$366,938.03	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,071,676.55	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	9	\$1,047,688.65	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$169,433.88	0.04%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$145,060.56	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	19	\$2,208,607.93	0.55%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION							
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	\$0.00
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$128,565.75	0.03%	0	\$0.00	NA	\$0.00

	OF SC							
	FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$34,316.58	0.01%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,267.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$209,034.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$445,688.46	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	20	\$1,569,071.36	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	7	\$487,991.34	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES	7	\$362,479.73	0.09%	0	\$0.00	NA	\$0.00

	CORP							
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$109,633.69	0.03%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$118,881.63	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	26	\$3,713,269.45	0.93%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$742,318.27	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$515,523.45	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,820.05	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,729.19	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$139,538.75	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$383,014.20	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	11	\$805,561.25	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$293,143.35	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$271,860.63	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	29	\$2,920,128.62	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	14	\$1,279,694.58	0.32%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$126,096.50	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$95,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$193,941.31	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$842,170.50	0.21%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	26	\$3,479,622.05	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$108,846.82	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$664,404.14	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,959,791.26	0.74%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$387,328.56	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	17	\$2,902,849.91	0.73%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	34	\$4,253,265.65	1.06%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$299,499.31	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$161,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,503,725.26	0.63%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$136,543.75	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$537,576.69	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,129,632.66	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$539,255.69	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$374,385.07	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$66,779.25	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$942,481.32	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$138,881.36	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,125,271.83	0.28%	0	\$0.00	NA	0	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$793,071.69	0.2%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$109,637.56	0.03%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$74,750.25	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$176,522.88	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$131,233.54	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	6	\$523,958.04	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	14	\$1,032,853.43	0.26%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$129,074.71	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$511,945.94	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,600.00	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	5	\$584,567.94	0.15%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	15	\$1,766,440.39	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	9	\$901,984.64	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	6	\$841,205.30	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$876,848.48	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$110,300.69	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$44,848.53	0.01%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	22	\$1,942,238.08	0.49%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	3	\$353,055.25	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$99,677.56	0.02%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	46	\$4,624,555.01	1.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$484,422.94	0.12%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	8	\$1,037,157.70	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	18	\$1,697,554.81	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$89,208.25	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,612.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$522,339.94	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$101,863.25	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	\$503,025.18	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$210,722.58	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,153,625.56	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	11	\$788,065.24	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,511,278.10	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,863.11	0.01%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	14	\$1,532,128.51	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$260,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$1,037,708.72	0.26%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$273,277.01	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$725,600.44	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$514,765.44	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	13	\$708,606.93	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$102,792.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,163,781.43	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$963,825.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$935,899.77	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$104,652.83	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$687,218.44	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$219,259.50	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$349,545.36	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$2,439,120.74	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,701.13	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$511,082.69	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$741,509.31	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	11	\$1,102,842.77	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$203,174.28	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	14	\$1,981,194.94	0.5%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$2,891,761.05	0.72%	0	\$0.00	NA	0	\$0.00
		5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$43,885,968.80	10.94%	0	\$0.00	NA	0	\$0.00
Total		3,849	\$400,052,675.00	100%	0	\$0.00		0	\$0.00
31376JYY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,868.41	0.54%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$68,806.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$35,509.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$25,482.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$99,223.81	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,402.63	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$499,695.19	5.91%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$181,871.50	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK								
	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
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$0.00

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	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.00
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$0.00
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.00
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$0.00
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$611,753.28	100%	0	\$0.00		0	\$0.00
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$352,429.82	100%	0	\$0.00		0	\$0.00
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$638,544.63	100%	0	\$0.00		0	\$0.00
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,690,332.57	100%	0	\$0.00		0	\$0.00
31386P2B8		BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,865,940.92	100%	0	\$0.00		0	\$0.00
31386P2D4		BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,270,741.57	100%	0	\$0.00		0	\$0.00
31386P2K8		BANK OF AMERICA NA	23	\$3,517,569.21	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,300.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,612,869.21	100%	0	\$0.00		0	\$0.00
31386P2M4		BANK OF AMERICA NA	20	\$4,036,857.05	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,129,013.53	60.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,165,870.58	100%	0	\$0.00		0	\$0.00
31386PKA0		Unavailable	2	\$507,546.38	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$507,546.38	100%	0	\$0.00		0	\$0.00
31386PZ22		BANK OF AMERICA NA	21	\$1,317,416.81	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$416,160.15	24.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,733,576.96	100%	0	\$0.00		0	\$0.00
31386PZ30		BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,600,009.83	19.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,095,782.78	100%	0	\$0.00		0	\$0.00
31386PZ48		BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA	0	\$0.00
Total			188	\$39,233,641.57	100%	0	\$0.00		0	\$0.00
31386PZ55		BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,262,497.15	100%	0	\$0.00		0	\$0.00
31386PZ63		BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,279,280.51	100%	0	\$0.00		0	\$0.00
31386PZ71		BANK OF AMERICA NA	98	\$19,053,761.78	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,851,660.94	43.8%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,905,422.72	100%	0	\$0.00		0	\$0.00

31386PZ97	BANK OF AMERICA NA	137	\$25,469,135.81	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,173,875.70	38.84%	0	\$0.00	NA	0	\$0.00
Total		212	\$41,643,011.51	100%	0	\$0.00		0	\$0.00
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,214.04	100%	0	\$0.00		0	\$0.00
31386WK23	SUNTRUST MORTGAGE INC.	31	\$3,244,123.41	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,904,441.09	60.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,148,564.50	100%	0	\$0.00		0	\$0.00
31386WK31	SUNTRUST MORTGAGE INC.	7	\$786,389.43	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,973,691.16	71.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,760,080.59	100%	0	\$0.00		0	\$0.00
31386WKL1	SUNTRUST MORTGAGE INC.	17	\$2,154,714.53	64.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,194,064.96	35.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,348,779.49	100%	0	\$0.00		0	\$0.00
31386WKM9	SUNTRUST MORTGAGE INC.	72	\$9,060,193.50	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,060,193.50	100%	0	\$0.00		0	\$0.00
31386WKN7	SUNTRUST MORTGAGE INC.	62	\$7,558,214.60	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,558,214.60	100%	0	\$0.00		0	\$0.00
31386WKP2	SUNTRUST MORTGAGE INC.	34	\$4,519,287.17	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,402,433.72	42.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,921,720.89	100%	0	\$0.00		0	\$0.00
31386WKR8	SUNTRUST MORTGAGE INC.	18	\$2,162,598.08	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$910,055.11	29.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,072,653.19	100%	0	\$0.00		0	\$0.00
31386WKS6	SUNTRUST MORTGAGE INC.	11	\$1,478,342.04	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,532.19	30.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,128,874.23	100%	0	\$0.00		0	\$0.00

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31386WKT4	SUNTRUST MORTGAGE INC.	55	\$3,077,535.24	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,949,932.47	48.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,027,467.71	100%	0	\$0.00		0	\$0.00
31386WKU1	SUNTRUST MORTGAGE INC.	66	\$3,702,822.13	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,217,421.88	24.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,920,244.01	100%	0	\$0.00		0	\$0.00
31386WKV9	SUNTRUST MORTGAGE INC.	7	\$374,380.59	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,095,445.63	74.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,469,826.22	100%	0	\$0.00		0	\$0.00
31386WKW7	SUNTRUST MORTGAGE INC.	18	\$993,282.31	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,200,141.26	54.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,193,423.57	100%	0	\$0.00		0	\$0.00
31386WKX5	SUNTRUST MORTGAGE INC.	8	\$402,060.86	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,216,086.73	84.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,618,147.59	100%	0	\$0.00		0	\$0.00
31386WKY3	SUNTRUST MORTGAGE INC.	5	\$320,257.42	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,352,040.28	80.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,672,297.70	100%	0	\$0.00		0	\$0.00
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$0.00
31387NQG5	Unavailable	41	\$5,369,767.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,369,767.19	100%	0	\$0.00		0	\$0.00
31387NQH3	Unavailable	15	\$2,088,611.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,088,611.87	100%	0	\$0.00		0	\$0.00
31387NQL4	Unavailable	89	\$11,770,400.40	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,770,400.40	100%	0	\$0.00		0	\$0.00
31387NQN0	Unavailable	35	\$4,659,955.77	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,659,955.77	100%	0	\$0.00		0	\$0.00
31387QGG9		18	\$2,167,786.11	100%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY							
Total			18	\$2,167,786.11	100%	0	\$0.00	0	\$0.00
31387QGJ3		GUILD MORTGAGE COMPANY	85	\$14,188,625.62	91.38%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,338,600.00	8.62%	0	\$0.00	NA	\$0.00
Total			92	\$15,527,225.62	100%	0	\$0.00	0	\$0.00
31387W3R6		FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	\$0.00
Total			284	\$50,609,179.83	100%	0	\$0.00	0	\$0.00
31387W3S4		FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	\$0.00
		Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	\$0.00
Total			1,335	\$216,252,858.98	100%	0	\$0.00	0	\$0.00
31387W3T2		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	\$0.00
Total			127	\$13,902,184.55	100%	0	\$0.00	0	\$0.00
31387YZA4		FIRST NATIONWIDE MORTGAGE CORPORATION	167	\$22,711,812.82	37.73%	0	\$0.00	NA	\$0.00
		Unavailable	241	\$37,487,140.05	62.27%	0	\$0.00	NA	\$0.00
Total			408	\$60,198,952.87	100%	0	\$0.00	0	\$0.00
31387YZB2		FIRST NATIONWIDE MORTGAGE CORPORATION	383	\$47,901,154.13	45.9%	0	\$0.00	NA	\$0.00
		Unavailable	394	\$56,461,687.50	54.1%	0	\$0.00	NA	\$0.00
Total			777	\$104,362,841.63	100%	0	\$0.00	0	\$0.00
31387YZC0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$3,351,750.82	20.48%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$13,013,164.32	79.52%	0	\$0.00	NA	\$0.00
Total			128	\$16,364,915.14	100%	0	\$0.00	0	\$0.00
31387YZD8		FIRST NATIONWIDE MORTGAGE	2	\$207,500.00	6.98%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	28	\$2,764,925.45	93.02%	0	\$0.00	NA	0
Total			30	\$2,972,425.45	100%	0	\$0.00		0
31387YZE6		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,260,184.54	31.42%	0	\$0.00	NA	0
		Unavailable	38	\$4,932,435.41	68.58%	0	\$0.00	NA	0
Total			53	\$7,192,619.95	100%	0	\$0.00		0
31388A3L6		THE LEADER MORTGAGE COMPANY	3	\$307,897.19	100%	0	\$0.00	NA	0
Total			3	\$307,897.19	100%	0	\$0.00		0
31388ALX0		HARWOOD STREET FUNDING I, LLC	181	\$24,778,657.04	100%	0	\$0.00	NA	0
Total			181	\$24,778,657.04	100%	0	\$0.00		0
31388ALY8		HARWOOD STREET FUNDING I, LLC	143	\$15,858,645.43	100%	0	\$0.00	NA	0
Total			143	\$15,858,645.43	100%	0	\$0.00		0
31388AR55		HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0
Total			10	\$1,858,663.13	100%	0	\$0.00		0
31388FAP8		THE LEADER MORTGAGE COMPANY	3	\$189,594.97	100%	0	\$0.00	NA	0
Total			3	\$189,594.97	100%	0	\$0.00		0
31388FAQ6		THE LEADER MORTGAGE COMPANY	1	\$55,831.61	100%	0	\$0.00	NA	0
Total			1	\$55,831.61	100%	0	\$0.00		0
31388L4C1		NAVY FEDERAL CREDIT UNION	13	\$1,933,517.00	100%	0	\$0.00	NA	0
Total			13	\$1,933,517.00	100%	0	\$0.00		0
31388PF63		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0
Total			17	\$764,933.12	100%	0	\$0.00		0
31388PF97		COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0	\$0.00	NA	0
Total			8	\$441,834.36	100%	0	\$0.00		0

31388PGA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$665,699.72	100%	0	\$0.00		0	\$0.00
31388PLB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	109	\$8,434,674.09	93.75%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,996,531.64	100%	0	\$0.00		0	\$0.00
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,484,103.69	70.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,099,786.26	100%	0	\$0.00		0	\$0.00
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,630,351.76	93.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,740,619.02	100%	0	\$0.00		0	\$0.00
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,216,179.52	93.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,675,126.83	100%	0	\$0.00		0	\$0.00
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,596,484.14	100%	0	\$0.00		0	\$0.00
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,868,436.13	64.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,495,860.49	100%	0	\$0.00		0	\$0.00

31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,999,506.57	100%	0	\$0.00		0	\$0.00
31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,002,682.45	100%	0	\$0.00		0	\$0.00
31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0.00
Total		234	\$39,986,725.72	100%	0	\$0.00		0	\$0.00
31388RPX9	WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,827,689.18	100%	0	\$0.00		0	\$0.00
31388UW22	FIRST MERIT MORTGAGE CORPORATION	94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,957,779.80	100%	0	\$0.00		0	\$0.00
31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,153,154.51	100%	0	\$0.00		0	\$0.00
31388UWV8	FIRST MERIT MORTGAGE CORPORATION	102	\$9,597,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,597,013.21	100%	0	\$0.00		0	\$0.00
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,891,885.07	100%	0	\$0.00		0	\$0.00
31388UWX4	FIRST MERIT MORTGAGE	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			145	\$16,203,285.31	100%	0	\$0.00	0	\$0.00
31388XG24		HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	\$0.00
Total			34	\$3,279,296.70	100%	0	\$0.00	0	\$0.00
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	\$0.00
Total			91	\$6,017,953.29	100%	0	\$0.00	0	\$0.00
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	\$0.00
Total			269	\$39,001,555.15	100%	0	\$0.00	0	\$0.00
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	\$0.00
Total			169	\$28,001,986.86	100%	0	\$0.00	0	\$0.00
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	\$0.00
Total			281	\$41,501,609.90	100%	0	\$0.00	0	\$0.00
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	\$0.00
Total			204	\$30,150,871.11	100%	0	\$0.00	0	\$0.00
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	\$0.00
Total			79	\$10,542,598.56	100%	0	\$0.00	0	\$0.00
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	\$0.00

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Total			155	\$21,873,987.87	100%	0	\$0.00		0	\$0.00
31388XGX6		HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,513,387.56	100%	0	\$0.00		0	\$0.00
31388XGY4		HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,008,784.89	100%	0	\$0.00		0	\$0.00
31388XGZ1		HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,544,861.68	100%	0	\$0.00		0	\$0.00
31388YX23		CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,571,190.87	100%	0	\$0.00		0	\$0.00
31388YX49		CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$0.00
Total			702	\$109,598,897.95	100%	0	\$0.00		0	\$0.00
31388YX56		CITIMORTGAGE, INC.	1,176	\$146,023,176.39	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$88,692,243.28	37.79%	0	\$0.00	NA	0	\$0.00
Total			1,691	\$234,715,419.67	100%	0	\$0.00		0	\$0.00
31388YX64		CITIMORTGAGE, INC.	28	\$2,683,045.13	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,883,225.95	59.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,566,271.08	100%	0	\$0.00		0	\$0.00
31388YXW7		CITIMORTGAGE, INC.	22	\$3,376,783.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,376,783.47	100%	0	\$0.00		0	\$0.00
31388YXX5		CITIMORTGAGE, INC.	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.00
Total			256	\$53,356,941.54	100%	0	\$0.00		0	\$0.00
31388YXY3		CITIMORTGAGE, INC.	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA	0	\$0.00
Total			449	\$82,000,083.83	100%	0	\$0.00		0	\$0.00
31388YXZ0		CITIMORTGAGE, INC.	2	\$120,206.83	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,646,740.54	100%	0	\$0.00		0	\$0.00

31389ADS9		CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,075,791.08	100%	0	\$0.00		0	\$0.00
31389AHZ9		CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,307,790.27	100%	0	\$0.00		0	\$0.00
31389BKU4		UNION PLANTERS BANK NA	12	\$951,558.25	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,232.35	12.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,086,790.60	100%	0	\$0.00		0	\$0.00
31389BKV2		UNION PLANTERS BANK NA	31	\$2,910,959.63	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,870,848.40	49.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,781,808.03	100%	0	\$0.00		0	\$0.00
31389BKW0		UNION PLANTERS BANK NA	16	\$961,462.32	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,537,629.32	72.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,499,091.64	100%	0	\$0.00		0	\$0.00
31389CFQ7		THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$435,412.67	100%	0	\$0.00		0	\$0.00
31389CK32		AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,366,294.45	100%	0	\$0.00		0	\$0.00
31389CK40		Unavailable	44	\$5,072,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,072,250.00	100%	0	\$0.00		0	\$0.00
31389CK57		Unavailable	44	\$3,882,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,882,850.00	100%	0	\$0.00		0	\$0.00
31389CK73		Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,499,250.00	100%	0	\$0.00		0	\$0.00
31389CK81		Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,499,923.00	100%	0	\$0.00		0	\$0.00

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31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,787,237.43	100%	0	\$0.00		0	\$0.00
31389CKS7	Unavailable	25	\$3,086,351.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,086,351.76	100%	0	\$0.00		0	\$0.00
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,000,631.00	100%	0	\$0.00		0	\$0.00
31389CKY4	AEGIS MORTGAGE CORPORATION	12	\$1,053,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,053,000.00	100%	0	\$0.00		0	\$0.00
31389CKZ1	AEGIS MORTGAGE CORPORATION	26	\$2,040,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,040,300.00	100%	0	\$0.00		0	\$0.00
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,500,252.00	100%	0	\$0.00		0	\$0.00
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$0.00
31389CLC1	Unavailable	18	\$2,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,670,000.00	100%	0	\$0.00		0	\$0.00
31389CLD9	Unavailable	14	\$1,274,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,274,800.00	100%	0	\$0.00		0	\$0.00
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,926,020.00	100%	0	\$0.00		0	\$0.00
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,659,153.46	100%	0	\$0.00		0	\$0.00
31389DHG5	FIFTH THIRD BANK	62	\$10,260,105.78	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,260,105.78	100%	0	\$0.00		0	\$0.00
31389DHJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,281,722.72	100%	0	\$0.00		0	\$0.00

31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,844,450.06	100%	0	\$0.00		0	\$0.00
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,267,878.51	100%	0	\$0.00		0	\$0.00
31389FMN9	GMAC MORTGAGE CORPORATION	7	\$938,900.10	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$722,462.94	43.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,661,363.04	100%	0	\$0.00		0	\$0.00
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,939,351.33	100%	0	\$0.00		0	\$0.00
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,934,414.03	100%	0	\$0.00		0	\$0.00
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,445,736.02	74.75%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,961,404.27	100%	0	\$0.00		0	\$0.00
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,975,518.83	100%	0	\$0.00		0	\$0.00
31389H2J6	NVR MORTGAGE FINANCE INC.	44	\$8,499,413.18	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,499,413.18	100%	0	\$0.00		0	\$0.00
31389H2K3	NVR MORTGAGE FINANCE INC.	49	\$9,999,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,434.00	100%	0	\$0.00		0	\$0.00
31389H2L1	NVR MORTGAGE FINANCE INC.	71	\$14,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,998,794.00	100%	0	\$0.00		0	\$0.00

31389H2P2		NVR MORTGAGE FINANCE INC.	65	\$14,000,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,000,566.00	100%	0	\$0.00		0	\$0.00
31389H2Q0		NVR MORTGAGE FINANCE INC.	19	\$3,212,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,212,212.00	100%	0	\$0.00		0	\$0.00
31389HEH7		U.S. BANK N.A.	17	\$1,708,176.69	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,197,859.21	100%	0	\$0.00		0	\$0.00
31389HEJ3		U.S. BANK N.A.	27	\$2,334,684.24	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,481,634.12	84.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,816,318.36	100%	0	\$0.00		0	\$0.00
31389HEP9		U.S. BANK N.A.	26	\$2,366,406.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,366,406.18	100%	0	\$0.00		0	\$0.00
31389HEQ7		U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,076,263.68	100%	0	\$0.00		0	\$0.00
31389HER5		U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,692,478.13	100%	0	\$0.00		0	\$0.00
31389HS74		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,130,367.08	100%	0	\$0.00		0	\$0.00
31389HS82		THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,730,790.60	100%	0	\$0.00		0	\$0.00
31389HTE8		THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,911,534.99	100%	0	\$0.00		0	\$0.00
31389HTF5		THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,435,902.86	100%	0	\$0.00		0	\$0.00
31389HTH1		THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,759,855.93	100%	0	\$0.00		0	\$0.00
31389HTJ7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,012,804.78	100%	0	\$0.00		0	\$0.00
31389HTK4		THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,155,428.56	100%	0	\$0.00		0	\$0.00
31389HX37		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,381,501.31	100%	0	\$0.00		0	\$0.00
31389HXS2		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,775,039.51	100%	0	\$0.00		0	\$0.00
31389HXT0		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,681,393.17	100%	0	\$0.00		0	\$0.00
31389HXU7		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,590,265.33	75.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,992,528.57	100%	0	\$0.00		0	\$0.00
31389HXW3		FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA	0	\$0.00
Total			313	\$60,496,193.22	100%	0	\$0.00		0	\$0.00
31389HXX1		FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$55,722,961.02	74.07%	0	\$0.00	NA	0	\$0.00

Total			384	\$75,232,422.89	100%	0	\$0.00		0	\$0.00
31389HXY9		FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$2,013,100.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,710,610.05	92.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,723,710.05	100%	0	\$0.00		0	\$0.00
31389HXZ6		Unavailable	15	\$2,385,135.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,385,135.25	100%	0	\$0.00		0	\$0.00
31389JCX0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,132,195.07	100%	0	\$0.00		0	\$0.00
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,294,550.00	100%	0	\$0.00		0	\$0.00
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,093,541.95	100%	0	\$0.00		0	\$0.00
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,499,540.52	100%	0	\$0.00		0	\$0.00
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,001,424.58	100%	0	\$0.00		0	\$0.00
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,400,130.69	100%	0	\$0.00		0	\$0.00
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,444,601.21	100%	0	\$0.00		0	\$0.00

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31389JQ56	Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,889,735.14	100%	0	\$0.00		0	\$0.00
31389JQ64	Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,477,470.96	100%	0	\$0.00		0	\$0.00
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,749,903.05	100%	0	\$0.00		0	\$0.00
31389JRD8	Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,542,860.81	100%	0	\$0.00		0	\$0.00
31389JY32	U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,634,764.63	100%	0	\$0.00		0	\$0.00
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.00
Total		225	\$43,954,731.01	100%	0	\$0.00		0	\$0.00
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,245,435.89	100%	0	\$0.00		0	\$0.00
31389L2A6	CITIMORTGAGE, INC.	46	\$8,256,513.76	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,170,809.46	52.62%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,427,323.22	100%	0	\$0.00		0	\$0.00
31389L2C2	CITIMORTGAGE, INC.	58	\$8,068,026.34	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,395,991.92	22.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,464,018.26	100%	0	\$0.00		0	\$0.00
31389L2D0	CITIMORTGAGE, INC.	147	\$15,754,379.86	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,330,555.29	31.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,084,935.15	100%	0	\$0.00		0	\$0.00
31389L2E8	CITIMORTGAGE, INC.	44	\$5,357,590.94	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,670,687.65	23.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,028,278.59	100%	0	\$0.00		0	\$0.00
31389L2F5	CITIMORTGAGE, INC.	112	\$13,759,177.99	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,578,438.85	53.1%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,337,616.84	100%	0	\$0.00		0	\$0.00

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31389L4E6		CITIMORTGAGE, INC.	111	\$8,382,813.59	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,382,813.59	100%	0	\$0.00		0	\$0.00
31389L4R7		CITIMORTGAGE, INC.	58	\$10,648,522.75	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,027,221.68	39.76%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,675,744.43	100%	0	\$0.00		0	\$0.00
31389L4S5		CITIMORTGAGE, INC.	93	\$17,610,209.90	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,551,379.60	71.67%	0	\$0.00	NA	0	\$0.00
Total			302	\$62,161,589.50	100%	0	\$0.00		0	\$0.00
31389LZ28		CITIMORTGAGE, INC.	514	\$84,685,959.86	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$160,090,870.16	65.4%	0	\$0.00	NA	0	\$0.00
Total			1,269	\$244,776,830.02	100%	0	\$0.00		0	\$0.00
31389LZ36		CITIMORTGAGE, INC.	551	\$92,377,031.20	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	657	\$129,383,273.86	58.34%	0	\$0.00	NA	0	\$0.00
Total			1,208	\$221,760,305.06	100%	0	\$0.00		0	\$0.00
31389LZ44		CITIMORTGAGE, INC.	18	\$3,089,289.43	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,938,129.64	76.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,027,419.07	100%	0	\$0.00		0	\$0.00
31389LZ51		CITIMORTGAGE, INC.	12	\$1,092,197.35	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,546,127.13	58.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,638,324.48	100%	0	\$0.00		0	\$0.00
31389LZ69		CITIMORTGAGE, INC.	63	\$9,921,713.68	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,057,165.51	65.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,978,879.19	100%	0	\$0.00		0	\$0.00
31389LZ77		CITIMORTGAGE, INC.	113	\$16,662,941.82	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,284,212.60	53.65%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,947,154.42	100%	0	\$0.00		0	\$0.00
31389LZV4		CITIMORTGAGE, INC.	238	\$40,355,033.99	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,484,779.11	36.79%	0	\$0.00	NA	0	\$0.00
Total			353	\$63,839,813.10	100%	0	\$0.00		0	\$0.00
31389LZX0		CITIMORTGAGE, INC.	56	\$10,668,512.62	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,786,400.65	100%	0	\$0.00		0	\$0.00
31389LZZ5		CITIMORTGAGE, INC.	39	\$6,783,030.70	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA	0	\$0.00

Total			69	\$12,794,662.86	100%	0	\$0.00		0	\$0.00
31389MAK3		IRWIN MORTGAGE CORPORATION	5	\$626,000.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,738,163.58	85.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,364,163.58	100%	0	\$0.00		0	\$0.00
31389MAL1		IRWIN MORTGAGE CORPORATION	23	\$2,134,125.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,910,930.00	73.47%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,045,055.00	100%	0	\$0.00		0	\$0.00
31389MAM9		IRWIN MORTGAGE CORPORATION	4	\$323,550.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,817,192.44	89.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,140,742.44	100%	0	\$0.00		0	\$0.00
31389MAN7		Unavailable	6	\$1,085,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,085,200.00	100%	0	\$0.00		0	\$0.00
31389MMD6		THE LEADER MORTGAGE COMPANY	4	\$313,366.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$313,366.91	100%	0	\$0.00		0	\$0.00
31389MR33		THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,688.21	100%	0	\$0.00		0	\$0.00
31389MR41		THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$621,765.73	100%	0	\$0.00		0	\$0.00
31389MXD4		NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,204,368.22	100%	0	\$0.00		0	\$0.00
31389MXE2		NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,595.85	100%	0	\$0.00		0	\$0.00
31389MXF9		NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,104.91	100%	0	\$0.00		0	\$0.00
31389MXG7		NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$0.00
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$0.00
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$0.00
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$0.00
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$0.00
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$0.00
31389NVE2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,999,868.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,868.87	100%	0	\$0.00		0	\$0.00
31389NVF9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0.00
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
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
Total			112	\$18,001,059.40	100%	0	\$0.00		0	\$0.00
31389NVL6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$2,500,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,116.00	100%	0	\$0.00		0	\$0.00
31389PNA4		BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,432,535.03	100%	0	\$0.00		0	\$0.00
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,478,640.15	100%	0	\$0.00		0	\$0.00
31389PNE6		BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,164,561.08	100%	0	\$0.00		0	\$0.00
31389PNF3		BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA	0	\$0.00
Total			153	\$16,169,680.74	100%	0	\$0.00		0	\$0.00
31389PNG1		BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,632,625.78	100%	0	\$0.00		0	\$0.00
31389PNT3		BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,270,857.97	100%	0	\$0.00		0	\$0.00
31389PNU0		BANK ONE,NA	108	\$20,614,018.68	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,346,295.66	59.55%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,960,314.34	100%	0	\$0.00		0	\$0.00
31389PNV8		BANK ONE,NA	45	\$8,028,697.70	50.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,018,059.16	49.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,046,756.86	100%	0	\$0.00		0	\$0.00
31389PNW6		BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,953.04	100%	0	\$0.00		0	\$0.00
31389PQ37		WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$5,939,625.68	82.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,217,921.69	100%	0	\$0.00		0	\$0.00
31389PQ45		WACHOVIA MORTGAGE CORPORATION	45	\$8,297,421.17	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,462,906.78	14.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,760,327.95	100%	0	\$0.00		0	\$0.00

31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,008,368.92	27.04%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,520,148.80	100%	0	\$0.00		0	\$0.00
31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,175,646.50	100%	0	\$0.00		0	\$0.00
31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,870,179.59	20.08%	0	\$0.00	NA	0	\$0.00
Total		314	\$44,164,647.58	100%	0	\$0.00		0	\$0.00
31389QJE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,665,330.93	100%	0	\$0.00		0	\$0.00
31389QJF6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,448,475.85	100%	0	\$0.00		0	\$0.00
31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,402,236.42	100%	0	\$0.00		0	\$0.00
31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,823,666.80	100%	0	\$0.00		0	\$0.00
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

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Total			5	\$261,901.88	100%	0	\$0.00		0	\$0.00
31389QPX0		THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$263,600.18	100%	0	\$0.00		0	\$0.00
31389QPY8		THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$406,785.66	100%	0	\$0.00		0	\$0.00
31389QQS0		WACHOVIA MORTGAGE CORPORATION	52	\$8,010,462.49	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,977,443.32	27.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,987,905.81	100%	0	\$0.00		0	\$0.00
31389QQT8		WACHOVIA MORTGAGE CORPORATION	235	\$29,460,992.58	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,369,578.69	17.78%	0	\$0.00	NA	0	\$0.00
Total			292	\$35,830,571.27	100%	0	\$0.00		0	\$0.00
31389QQU5		WACHOVIA MORTGAGE CORPORATION	37	\$4,664,063.29	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,860,829.85	74.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,524,893.14	100%	0	\$0.00		0	\$0.00
31389QQV3		WACHOVIA MORTGAGE CORPORATION	131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0	\$0.00
Total			265	\$27,004,076.64	100%	0	\$0.00		0	\$0.00
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,206,306.56	100%	0	\$0.00		0	\$0.00
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0	\$0.00
Total			315	\$47,393,722.07	100%	0	\$0.00		0	\$0.00
31389QS58			25	\$3,852,977.60	21.92%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,576,511.28	100%	0	\$0.00		0	\$0.00
31389QS74	WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,086,141.11	100%	0	\$0.00		0	\$0.00
31389QSZ2	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
31389QTA6	WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,990.80	100%	0	\$0.00		0	\$0.00
31389QTB4	WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,511,732.08	100%	0	\$0.00		0	\$0.00
31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,915,167.82	83.73%	0	\$0.00	NA	0	\$0.00
Total		185	\$22,590,685.20	100%	0	\$0.00		0	\$0.00
31389QUU0	NATIONAL CITY MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0	\$0.00	NA	0	\$0.00
	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
31389R4H6	COLUMBIA NATIONAL INC.	80	\$11,617,157.56	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,975,857.56	100%	0	\$0.00		0	\$0.00
31389R4K9	COLUMBIA NATIONAL INC.	9	\$1,508,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,050.00	100%	0	\$0.00		0	\$0.00
31389R4M5	COLUMBIA NATIONAL INC.	63	\$8,344,212.59	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,344,212.59	100%	0	\$0.00		0	\$0.00
31389R4N3	COLUMBIA NATIONAL INC.	26	\$2,857,172.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,857,172.35	100%	0	\$0.00		0	\$0.00
31389R4P8	COLUMBIA NATIONAL INC.	14	\$1,793,581.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,793,581.11	100%	0	\$0.00		0	\$0.00
31389R4Q6	COLUMBIA NATIONAL INC.	36	\$4,459,405.49	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,459,405.49	100%	0	\$0.00		0	\$0.00
31389R4V5	COLUMBIA NATIONAL INC.	40	\$4,427,012.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,427,012.01	100%	0	\$0.00		0	\$0.00
31389R5Q5	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,076,975.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,076,975.28	100%	0	\$0.00		0	\$0.00

31389R5R3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,094,779.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,779.02	100%	0	\$0.00		0	\$0.00
31389R5T9		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,180,127.56	100%	0	\$0.00		0	\$0.00
31389R5U6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,296.69	100%	0	\$0.00		0	\$0.00
31389R5V4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0.00
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
Total			27	\$3,060,037.00	100%	0	\$0.00		0	\$0.00
31389R5X0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,368,150.00	100%	0	\$0.00		0	\$0.00
31389R5Y8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,318,658.65	100%	0	\$0.00		0	\$0.00
31389R5Z5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,154,933.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,154,933.83	100%	0	\$0.00		0	\$0.00
31389R6A9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,491,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,491,215.00	100%	0	\$0.00		0	\$0.00
31389RT22		HSBC MORTGAGE CORPORATION (USA)	33	\$6,377,356.05	63.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,624,213.26	36.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,001,569.31	100%	0	\$0.00		0	\$0.00
31389RT30		Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,582.22	100%	0	\$0.00		0	\$0.00
31389RT48		HSBC MORTGAGE CORPORATION (USA)	41	\$5,968,394.07	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,031,863.02	40.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,257.09	100%	0	\$0.00		0	\$0.00
31389RT55		HSBC MORTGAGE CORPORATION (USA)	12	\$2,607,492.63	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,393,206.92	47.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,699.55	100%	0	\$0.00		0	\$0.00
31389RT71		Unavailable	59	\$9,000,824.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,000,824.36	100%	0	\$0.00		0	\$0.00
31389RT89		HSBC MORTGAGE CORPORATION (USA)	53	\$8,427,019.99	60.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,572,277.96	39.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,999,297.95	100%	0	\$0.00		0	\$0.00
31389RT97		HSBC MORTGAGE CORPORATION (USA)	11	\$1,535,945.83	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,464,255.22	84.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,201.05	100%	0	\$0.00		0	\$0.00
31389RTY2		Unavailable	47	\$10,000,481.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,481.67	100%	0	\$0.00		0	\$0.00
31389RTZ9		Unavailable	51	\$10,001,101.20	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,001,101.20	100%	0	\$0.00		0	\$0.00
31389RUA2		HSBC MORTGAGE CORPORATION (USA)	23	\$2,884,138.62	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,116,176.78	51.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,315.40	100%	0	\$0.00		0	\$0.00
31389RUB0		HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,001,297.80	100%	0	\$0.00		0	\$0.00
31389RUC8			21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0
Total			51	\$8,000,657.18	100%	0	\$0.00		0
31389RUD6		HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0
		Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0
Total			8	\$566,861.84	100%	0	\$0.00		0
31389RUF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0
		Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0
Total			22	\$4,000,217.83	100%	0	\$0.00		0
31389RUG9		HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0
		Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0
Total			91	\$15,000,790.73	100%	0	\$0.00		0
31389RUH7		HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0
		Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0
Total			45	\$8,000,593.92	100%	0	\$0.00		0
31389RUJ3		HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0
		Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0
Total			54	\$10,000,753.45	100%	0	\$0.00		0
31389RUK0		HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0
		Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0
Total			27	\$3,999,689.67	100%	0	\$0.00		0
31389RUL8		HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0
		Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0
Total			67	\$10,000,040.80	100%	0	\$0.00		0
31389RUN4		HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0
		Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0
Total			102	\$17,231,697.71	100%	0	\$0.00		0
31389RUP9		HSBC MORTGAGE	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0

		CORPORATION (USA)								
		Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,699.16	100%	0	\$0.00		0	\$0.00
31389RUQ7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,999,728.21	100%	0	\$0.00		0	\$0.00
31389RUR5		Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,753.50	100%	0	\$0.00		0	\$0.00
31389RUS3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,053,251.59	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,947,737.36	45.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,000,988.95	100%	0	\$0.00		0	\$0.00
31389RUT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,430,849.18	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$611,034.47	29.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,041,883.65	100%	0	\$0.00		0	\$0.00
31389RUU8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,273.28	100%	0	\$0.00		0	\$0.00
31389RVD5		VALLEY NATIONAL BANK	8	\$993,463.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,463.51	100%	0	\$0.00		0	\$0.00
31389RX43		INDYMAC BANK, FSB	59	\$10,209,651.24	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,035,283.51	63.85%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,244,934.75	100%	0	\$0.00		0	\$0.00
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,776,223.99	100%	0	\$0.00		0	\$0.00
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,988,896.62	100%	0	\$0.00		0	\$0.00
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,222,488.73	100%	0	\$0.00		0	\$0.00

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31389RYH3	INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,837,063.65	100%	0	\$0.00		0	\$0.00
31389RYK6	INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,847,450.00	100%	0	\$0.00		0	\$0.00
31389RYL4	INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,126,612.31	100%	0	\$0.00		0	\$0.00
31389RYN0	INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,397,387.38	100%	0	\$0.00		0	\$0.00
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,739,240.00	100%	0	\$0.00		0	\$0.00
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,162,663.00	100%	0	\$0.00		0	\$0.00
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$0.00
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,574,056.79	100%	0	\$0.00		0	\$0.00
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,575,678.55	100%	0	\$0.00		0	\$0.00
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,828,961.79	100%	0	\$0.00		0	\$0.00
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,292,774.67	100%	0	\$0.00		0	\$0.00

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31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$660,446.25	100%	0	\$0.00		0	\$0.00
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$413,307.52	100%	0	\$0.00		0	\$0.00
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$256,972.00	100%	0	\$0.00		0	\$0.00
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,295,780.45	88.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,729,280.63	100%	0	\$0.00		0	\$0.00
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,966,197.49	82.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,819,586.47	100%	0	\$0.00		0	\$0.00
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,190,795.82	58.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,439,805.79	100%	0	\$0.00		0	\$0.00
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,033,817.83	57.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,319,016.24	100%	0	\$0.00		0	\$0.00
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,203,168.20	78.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,811,879.85	100%	0	\$0.00		0	\$0.00
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,378,120.15	100%	0	\$0.00		0	\$0.00
31389STU8	WASHINGTON MUTUAL BANK, FA	9	\$616,464.91	64.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$334,551.16	35.18%	0	\$0.00	NA	0	\$0.00

Total			13	\$951,016.07	100%	0	\$0.00		0	\$0.00
31389STY0		WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,726.15	100%	0	\$0.00		0	\$0.00
31389TC34		UNION PLANTERS BANK NA	72	\$7,366,584.22	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,368,298.03	24.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,734,882.25	100%	0	\$0.00		0	\$0.00
31389TC42		UNION PLANTERS BANK NA	67	\$5,760,284.59	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,009,636.99	41.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,769,921.58	100%	0	\$0.00		0	\$0.00
31389TC59		UNION PLANTERS BANK NA	45	\$3,564,438.77	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,327,809.01	63.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,892,247.78	100%	0	\$0.00		0	\$0.00
31389TC67		UNION PLANTERS BANK NA	11	\$737,284.53	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,617,473.89	68.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,354,758.42	100%	0	\$0.00		0	\$0.00
31389TC83		UNION PLANTERS BANK NA	5	\$450,255.99	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,158.58	85.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,182,414.57	100%	0	\$0.00		0	\$0.00
31389TC91		UNION PLANTERS BANK NA	8	\$877,802.34	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,163,244.59	78.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,041,046.93	100%	0	\$0.00		0	\$0.00
31389TDA7		UNION PLANTERS BANK NA	44	\$4,887,527.89	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,922,143.19	50.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,809,671.08	100%	0	\$0.00		0	\$0.00
31389TDB5		UNION PLANTERS BANK NA	34	\$5,258,939.45	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,613,310.95	46.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,872,250.40	100%	0	\$0.00		0	\$0.00

31389TDC3	UNION PLANTERS BANK NA	54	\$5,184,813.22	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,158.31	18.82%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,386,971.53	100%	0	\$0.00		0	\$0.00
31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,761,847.39	100%	0	\$0.00		0	\$0.00
31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,751,730.48	100%	0	\$0.00		0	\$0.00
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,542,515.07	100%	0	\$0.00		0	\$0.00
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,324,672.69	100%	0	\$0.00		0	\$0.00
31389TEM0	USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,868,891.88	100%	0	\$0.00		0	\$0.00
31389TEN8	USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,675,480.90	100%	0	\$0.00		0	\$0.00
31389TEP3	USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,087,630.93	100%	0	\$0.00		0	\$0.00
31389THL9	GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,356,514.73	100%	0	\$0.00		0	\$0.00
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,134,699.63	100%	0	\$0.00		0	\$0.00

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31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,899.99	100%	0	\$0.00		0	\$0.00
31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,695,813.48	100%	0	\$0.00		0	\$0.00
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,323,096.66	100%	0	\$0.00		0	\$0.00
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,462,683.65	100%	0	\$0.00		0	\$0.00
31389TMC3	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,000,728.45	100%	0	\$0.00		0	\$0.00
31389TME9	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,076,150.34	100%	0	\$0.00		0	\$0.00
31389TMF6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,599,894.00	100%	0	\$0.00		0	\$0.00
31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,489,654.01	100%	0	\$0.00		0	\$0.00
31389TN32	TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,921,637.73	100%	0	\$0.00		0	\$0.00
31389TNK4	TCF MORTGAGE	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$0.00
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$0.00
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$0.00
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$0.00
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$0.00
31389TNS7		TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$0.00
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$0.00
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$0.00
31389TNW8		TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0.00
31389TNY4		TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$0.00
31389TNZ1		TCF MORTGAGE CORPORATION	39	\$4,942,450.06	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,876,769.29	49.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,819,219.35	100%	0	\$0.00		0	\$0.00
31389TPU0		Unavailable	37	\$5,975,550.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,975,550.86	100%	0	\$0.00		0	\$0.00
31389TQ21		CITIMORTGAGE, INC.	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,725.80	22.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,430,102.21	100%	0	\$0.00		0	\$0.00
31389TQ88		CITIMORTGAGE, INC.	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,124,039.29	100%	0	\$0.00		0	\$0.00
31389TQ96		CITIMORTGAGE, INC.	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,580,770.30	80.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,974,225.87	100%	0	\$0.00		0	\$0.00
31389TQX3		CITIMORTGAGE, INC.	345	\$63,357,904.15	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$148,460,733.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$211,818,637.50	100%	0	\$0.00		0	\$0.00
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0.00
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0.00
31389TW57		SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0.00
31389TWC2		SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0.00

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31389TWD0	SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$865,234.78	26.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,240,724.64	100%	0	\$0.00		0	\$0.00
31389TWE8	SUNTRUST MORTGAGE INC.	4	\$272,728.54	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,883,870.31	100%	0	\$0.00		0	\$0.00
31389TWF5	SUNTRUST MORTGAGE INC.	55	\$3,404,165.85	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$773,615.41	18.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,177,781.26	100%	0	\$0.00		0	\$0.00
31389TWG3	SUNTRUST MORTGAGE INC.	36	\$2,436,621.35	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,384,781.53	100%	0	\$0.00		0	\$0.00
31389TWJ7	SUNTRUST MORTGAGE INC.	6	\$793,090.85	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,415,672.51	89%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,208,763.36	100%	0	\$0.00		0	\$0.00
31389TWK4	SUNTRUST MORTGAGE INC.	3	\$391,915.19	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,063,539.69	84.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,455,454.88	100%	0	\$0.00		0	\$0.00
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,596,326.90	100%	0	\$0.00		0	\$0.00
31389TWM0	SUNTRUST MORTGAGE INC.	6	\$439,082.86	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,625,732.02	100%	0	\$0.00		0	\$0.00
31389TWN8	SUNTRUST MORTGAGE INC.	2	\$96,169.80	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,558,237.77	97.37%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,654,407.57	100%	0	\$0.00		0	\$0.00
31389TWP3	SUNTRUST MORTGAGE INC.	29	\$1,753,409.43	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.00

Total			86	\$5,254,433.28	100%	0	\$0.00		0	\$0.00
31389TWQ1		SUNTRUST MORTGAGE INC.	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,426,344.88	64.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,752,571.16	100%	0	\$0.00		0	\$0.00
31389TWR9		SUNTRUST MORTGAGE INC.	20	\$1,096,550.21	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,117,187.16	100%	0	\$0.00		0	\$0.00
31389TWS7		SUNTRUST MORTGAGE INC.	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,497,338.72	68.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,629,995.06	100%	0	\$0.00		0	\$0.00
31389TWT5		SUNTRUST MORTGAGE INC.	5	\$1,468,501.82	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,800,030.96	84.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,268,532.78	100%	0	\$0.00		0	\$0.00
31389TWU2		SUNTRUST MORTGAGE INC.	15	\$2,778,173.86	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,406,282.05	80.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,184,455.91	100%	0	\$0.00		0	\$0.00
31389TWW8		SUNTRUST MORTGAGE INC.	18	\$3,030,743.83	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,960,799.09	72.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,991,542.92	100%	0	\$0.00		0	\$0.00
31389TWX6		SUNTRUST MORTGAGE INC.	27	\$4,338,103.99	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,522,290.89	63.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,860,394.88	100%	0	\$0.00		0	\$0.00
31389TWY4		Unavailable	61	\$10,227,397.48	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,227,397.48	100%	0	\$0.00		0	\$0.00
31389V2R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,992.63	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,434,434.53	98.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,527,427.16	100%	0	\$0.00		0	\$0.00

31389V2S5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,822,048.53	100%	0	\$0.00		0	\$0.00
31389V4L8	WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,608,149.70	100%	0	\$0.00		0	\$0.00
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,620,782.95	100%	0	\$0.00		0	\$0.00
31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,120,771.65	100%	0	\$0.00		0	\$0.00
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,923,299.65	100%	0	\$0.00		0	\$0.00
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,139,471.15	100%	0	\$0.00		0	\$0.00
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,611,652.82	100%	0	\$0.00		0	\$0.00
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,805,093.81	100%	0	\$0.00		0	\$0.00
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,764,038.96	100%	0	\$0.00		0	\$0.00

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31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.00
Total		213	\$31,333,199.67	100%	0	\$0.00		0	\$0.00
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,845,976.40	100%	0	\$0.00		0	\$0.00
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,140,943.33	100%	0	\$0.00		0	\$0.00
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,820,164.75	100%	0	\$0.00		0	\$0.00
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,090,898.24	100%	0	\$0.00		0	\$0.00
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,473,342.64	100%	0	\$0.00		0	\$0.00
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,553,567.97	100%	0	\$0.00		0	\$0.00
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0.00
Total		459	\$31,385,401.95	100%	0	\$0.00		0	\$0.00
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,590,299.59	100%	0	\$0.00		0	\$0.00

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31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0.00
Total		143	\$10,370,478.97	100%	0	\$0.00		0	\$0.00
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,804,011.46	100%	0	\$0.00		0	\$0.00
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,267,551.61	100%	0	\$0.00		0	\$0.00
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,919,026.57	100%	0	\$0.00		0	\$0.00
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,049,258.71	100%	0	\$0.00		0	\$0.00
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,243,733.91	100%	0	\$0.00		0	\$0.00
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00
Total		467	\$29,140,236.83	100%	0	\$0.00		0	\$0.00
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00
Total		255	\$17,584,276.28	100%	0	\$0.00		0	\$0.00
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,022,862.34	100%	0	\$0.00		0	\$0.00
31389V6M4	WITMER FUNDING,	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,742,502.33	100%	0	\$0.00		0	\$0.00
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00
Total			296	\$47,869,880.13	100%	0	\$0.00		0	\$0.00
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,623,364.23	100%	0	\$0.00		0	\$0.00
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,763,336.23	100%	0	\$0.00		0	\$0.00
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00
Total			395	\$24,917,258.54	100%	0	\$0.00		0	\$0.00
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00
Total			261	\$44,305,515.42	100%	0	\$0.00		0	\$0.00
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,188,211.14	100%	0	\$0.00		0	\$0.00
31389VRT6		WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,002,293.69	100%	0	\$0.00		0	\$0.00
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00
Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$0.00
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$0.00
31389VRX7		WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,207,388.31	100%	0	\$0.00		0	\$0.00
31389VRY5		WASHINGTON MUTUAL BANK, FA	3	\$380,800.19	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$21,101,305.50	98.23%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,482,105.69	100%	0	\$0.00		0	\$0.00
31389VRZ2		Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,507,989.69	100%	0	\$0.00		0	\$0.00
31389VS24		WASHINGTON MUTUAL BANK, FA	75	\$8,898,713.80	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$40,821,251.41	82.1%	0	\$0.00	NA	0	\$0.00
Total			404	\$49,719,965.21	100%	0	\$0.00		0	\$0.00
31389VS32		WASHINGTON MUTUAL BANK, FA	12	\$1,297,874.89	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,006,816.42	79.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,304,691.31	100%	0	\$0.00		0	\$0.00
31389VS40		WASHINGTON MUTUAL BANK, FA	100	\$7,997,984.51	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$21,868,475.60	73.22%	0	\$0.00	NA	0	\$0.00
Total			322	\$29,866,460.11	100%	0	\$0.00		0	\$0.00
31389VS57		WASHINGTON MUTUAL BANK, FA	7	\$577,979.58	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,467,629.33	71.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,045,608.91	100%	0	\$0.00		0	\$0.00
31389VS65		Unavailable	66	\$7,673,407.72	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,673,407.72	100%	0	\$0.00		0	\$0.00
31389VS73		WASHINGTON MUTUAL BANK, FA	5	\$561,976.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,186,879.93	95.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,748,855.93	100%	0	\$0.00		0	\$0.00
31389VS81		WASHINGTON MUTUAL BANK, FA	10	\$642,986.97	9.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$6,268,063.05	90.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,911,050.02	100%	0	\$0.00		0	\$0.00
31389VSU2		WASHINGTON MUTUAL BANK, FA	7	\$942,490.99	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$20,202,684.68	95.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,145,175.67	100%	0	\$0.00		0	\$0.00
31389VSV0		WASHINGTON MUTUAL BANK, FA	23	\$2,948,806.80	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$46,878,561.35	94.08%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,827,368.15	100%	0	\$0.00		0	\$0.00
31389VSW8		WASHINGTON MUTUAL BANK, FA	64	\$7,170,278.35	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,231,061.67	74.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$28,401,340.02	100%	0	\$0.00		0	\$0.00
31389VSX6		WASHINGTON MUTUAL BANK, FA	130	\$11,024,763.49	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$23,034,768.45	67.63%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,059,531.94	100%	0	\$0.00		0	\$0.00
31389VSY4		WASHINGTON MUTUAL BANK, FA	8	\$562,631.26	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,582,143.73	73.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,144,774.99	100%	0	\$0.00		0	\$0.00
31389VSZ1		WASHINGTON MUTUAL BANK, FA	3	\$313,884.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,342,248.11	97.52%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,656,132.11	100%	0	\$0.00		0	\$0.00
31389VT80		WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,104,239.79	100%	0	\$0.00		0	\$0.00
31389VT98		WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$22,027,147.83	100%	0	\$0.00		0	\$0.00
31389VUC9		WASHINGTON MUTUAL BANK, FA	2	\$270,796.72	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,590,704.25	85.45%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,861,500.97	100%	0	\$0.00		0	\$0.00
31389VUD7		Unavailable	14	\$1,658,630.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,630.97	100%	0	\$0.00		0	\$0.00
31389WAF2		WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,645,386.75	100%	0	\$0.00		0	\$0.00
31389WAJ4		WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,059,881.43	100%	0	\$0.00		0	\$0.00
31389WAL9		WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,840,129.04	100%	0	\$0.00		0	\$0.00
31389WC45		Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,648,576.56	100%	0	\$0.00		0	\$0.00
31389WC52		Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,444,003.99	100%	0	\$0.00		0	\$0.00
31389WC60		Unavailable	24	\$3,523,805.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,523,805.25	100%	0	\$0.00		0	\$0.00
31389WC78		Unavailable	27	\$4,755,080.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,755,080.43	100%	0	\$0.00		0	\$0.00
31389WDV4		Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,224,340.39	100%	0	\$0.00		0	\$0.00
31389WDW2		WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$32,137,494.24	99.68%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,240,340.88	100%	0	\$0.00		0	\$0.00
31389WDX0		Unavailable	14	\$2,099,498.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,099,498.80	100%	0	\$0.00		0	\$0.00
31389WDY8		Unavailable	18	\$2,448,676.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,448,676.29	100%	0	\$0.00		0	\$0.00

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31389WEF8		Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,039,063.24	100%	0	\$0.00		0	\$0.00
31389WGG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,900.37	100%	0	\$0.00		0	\$0.00
31389WGH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,089,672.26	100%	0	\$0.00		0	\$0.00
31389WJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,725.02	100%	0	\$0.00		0	\$0.00
31389WJK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,600.00	100%	0	\$0.00		0	\$0.00
31389WGL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$6,221,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,221,068.57	100%	0	\$0.00		0	\$0.00
31389WL94		HEARTLAND SAVINGS BANK FSB	18	\$1,569,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,569,800.00	100%	0	\$0.00		0	\$0.00
31389WLQ6		Unavailable	60	\$9,436,805.77	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,436,805.77	100%	0	\$0.00		0	\$0.00
31389WLR4		Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,060,029.08	100%	0	\$0.00		0	\$0.00
31389X5N9		FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,253,578.70	100%	0	\$0.00		0	\$0.00
31389X5Q2		FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,057,937.95	100%	0	\$0.00		0	\$0.00

31389X5R0	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,763,152.17	31.75%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,000,555.64	100%	0	\$0.00		0	\$0.00
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA	0	\$0.00
Total		296	\$52,411,622.15	100%	0	\$0.00		0	\$0.00
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,949,942.06	100%	0	\$0.00		0	\$0.00
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,215.89	100%	0	\$0.00		0	\$0.00
31389X5X7	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,787,393.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,212,795.16	52.13%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,188.16	100%	0	\$0.00		0	\$0.00
31389X5Z2	FIRST HORIZON HOME LOAN CORPORATION	85	\$9,627,299.98	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,373,212.24	35.82%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,000,512.22	100%	0	\$0.00		0	\$0.00
31389X6A6	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,426,739.50	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$901,600.00	27.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,328,339.50	100%	0	\$0.00		0	\$0.00
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,178,543.61	62.44%	0	\$0.00	NA	0	\$0.00
Total		130	\$22,708,733.61	100%	0	\$0.00		0	\$0.00
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,078,707.82	100%	0	\$0.00		0	\$0.00

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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
31389X6J7		Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,130,110.83	100%	0	\$0.00		0	\$0.00
31389X6K4		Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,112,479.36	100%	0	\$0.00		0	\$0.00
31389X6T5		HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,224,043.07	100%	0	\$0.00		0	\$0.00
31389X6U2		HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$66,221,403.94	100%	0	\$0.00		0	\$0.00
31389X6V0		HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$65,538,468.92	100%	0	\$0.00		0	\$0.00
31389X6W8		HARWOOD STREET FUNDING I, LLC	440	\$74,201,744.71	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$74,201,744.71	100%	0	\$0.00		0	\$0.00
31389X6X6		HARWOOD STREET FUNDING I, LLC	46	\$8,127,682.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,127,682.78	100%	0	\$0.00		0	\$0.00
31389X6Y4		HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.00
Total			384	\$67,164,235.72	100%	0	\$0.00		0	\$0.00
31389X6Z1		HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$49,421,165.80	100%	0	\$0.00		0	\$0.00
31389X7A5		HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,675,406.25	100%	0	\$0.00		0	\$0.00
31389X7B3		HARWOOD STREET FUNDING I, LLC	38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,557,108.23	100%	0	\$0.00		0	\$0.00
31389X7D9		HARWOOD STREET	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
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	\$0.00
Total			18	\$1,800,656.09	100%	0	\$0.00	0	\$0.00
31389XRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,311,667.20	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,311,667.20	100%	0	\$0.00	0	\$0.00
31389XRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,927,199.14	100%	0	\$0.00	0	\$0.00
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,804,934.50	100%	0	\$0.00	0	\$0.00
31389XS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,059,482.63	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,059,482.63	100%	0	\$0.00	0	\$0.00
31389XS87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA	\$0.00
Total			87	\$14,893,734.77	100%	0	\$0.00	0	\$0.00
31389XS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	\$0.00
Total			89	\$15,161,720.76	100%	0	\$0.00	0	\$0.00
31389XT37			23	\$2,694,878.97	81.27%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,315,929.50	100%	0	\$0.00		0	\$0.00
31389XT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,064,324.88	71.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,642,483.30	28.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,706,808.18	100%	0	\$0.00		0	\$0.00
31389XT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,774,396.94	78.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,010,012.08	21.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,784,409.02	100%	0	\$0.00		0	\$0.00
31389XT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0	\$0.00	NA	0	\$0.00
		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
31389XT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$1,626,514.90	95.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,990.25	4.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,702,505.15	100%	0	\$0.00		0	\$0.00
31389XT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,416,975.80	74.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$485,737.30	25.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,902,713.10	100%	0	\$0.00		0	\$0.00

31389XT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,067,943.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,067,943.45	100%	0	\$0.00		0	\$0.00
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,964,832.09	100%	0	\$0.00		0	\$0.00
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$0.00
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0.00
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0.00
31389XTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,433,359.75	100%	0	\$0.00		0	\$0.00
31389XTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,877,332.33	100%	0	\$0.00		0	\$0.00
31389XTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,944,486.00	100%	0	\$0.00		0	\$0.00
31389XUA9		BISHOPS GATE RESIDENTIAL	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			18	\$1,758,659.63	100%	0	\$0.00		0	\$0.00
31389XUB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,665,720.06	100%	0	\$0.00		0	\$0.00
31389XUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,116,242.69	100%	0	\$0.00		0	\$0.00
31389XUD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,100,302.50	100%	0	\$0.00		0	\$0.00
31389XUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,092,544.68	100%	0	\$0.00		0	\$0.00
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,815,176.72	100%	0	\$0.00		0	\$0.00
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,414,001.51	100%	0	\$0.00		0	\$0.00
31389XUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,956,426.00	100%	0	\$0.00		0	\$0.00

31389XUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,254,772.08	100%	0	\$0.00		0	\$0.00
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,164,702.49	100%	0	\$0.00		0	\$0.00
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,036,283.02	100%	0	\$0.00		0	\$0.00
31389XY31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,012,235.20	100%	0	\$0.00		0	\$0.00
31389XY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,050,455.79	100%	0	\$0.00		0	\$0.00
31389XY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,037,327.79	100%	0	\$0.00		0	\$0.00
31389XY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,953,259.12	98.25%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$177,500.00	1.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,130,759.12	100%	0	\$0.00		0	\$0.00
31389XY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,098,246.53	100%	0	\$0.00		0	\$0.00
31389XY80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,938,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,938,514.47	100%	0	\$0.00		0	\$0.00
31389XYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,729,752.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,729,752.94	100%	0	\$0.00		0	\$0.00
31389XYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,049,747.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,049,747.28	100%	0	\$0.00		0	\$0.00
31389XYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,687,968.03	100%	0	\$0.00		0	\$0.00
31389XYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,399,953.31	100%	0	\$0.00		0	\$0.00
31389XYG2		BISHOPS GATE RESIDENTIAL 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
31389XYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,609,229.15	97.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			39	\$3,697,869.30	100%	0	\$0.00	0	\$0.00
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,401,062.50	100%	0	\$0.00	0	\$0.00
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	\$0.00
Total			100	\$18,964,083.83	100%	0	\$0.00	0	\$0.00
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,536,581.23	100%	0	\$0.00	0	\$0.00
31389XYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,400,071.89	100%	0	\$0.00	0	\$0.00
31389XYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,715,923.24	88.18%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	\$0.00
Total			16	\$1,945,975.04	100%	0	\$0.00	0	\$0.00
31389XYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,634,096.37	97.85%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	\$0.00
Total			16	\$1,670,025.90	100%	0	\$0.00	0	\$0.00
31389XZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	\$0.00
Total			61	\$13,328,149.75	100%	0	\$0.00	0	\$0.00
31389XZF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,688,700.41	100%	0	\$0.00		0	\$0.00
31389XZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,183,879.52	100%	0	\$0.00		0	\$0.00
31389XZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,349.00	100%	0	\$0.00		0	\$0.00
31389XZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,291,160.75	100%	0	\$0.00		0	\$0.00
31389XZK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,137,977.72	100%	0	\$0.00		0	\$0.00
31389XZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,643,214.13	100%	0	\$0.00		0	\$0.00
31389XZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,007,545.40	100%	0	\$0.00		0	\$0.00
31389XZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,705,700.00	100%	0	\$0.00		0	\$0.00

31389XZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,247,742.04	100%	0	\$0.00		0	\$0.00
31389XZX4	AMERICAN HOME FUNDING INC.	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,998,697.47	100%	0	\$0.00		0	\$0.00
31389YA84	PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,493,592.64	100%	0	\$0.00		0	\$0.00
31389YBA8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,117,262.00	100%	0	\$0.00		0	\$0.00
31389YDE8	PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,061,400.71	100%	0	\$0.00		0	\$0.00
31389YKC4	USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,462,785.80	100%	0	\$0.00		0	\$0.00
31389YKD2	USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,137,937.57	100%	0	\$0.00		0	\$0.00
31389YKE0	USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,001,897.40	100%	0	\$0.00		0	\$0.00
31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,528.21	100%	0	\$0.00		0	\$0.00
31389YL82	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,000,211.18	100%	0	\$0.00		0	\$0.00

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31389YL90	FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,910,605.52	100%	0	\$0.00		0	\$0.00
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,290.80	100%	0	\$0.00		0	\$0.00
31389YMC2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,859,473.18	100%	0	\$0.00		0	\$0.00
31389YMD0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,375,952.48	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$648,089.18	32.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,024,041.66	100%	0	\$0.00		0	\$0.00
31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,181.65	100%	0	\$0.00		0	\$0.00
31389YMF5	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,912,950.00	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,087,429.76	30.87%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,379.76	100%	0	\$0.00		0	\$0.00
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,345,752.14	100%	0	\$0.00		0	\$0.00
31389YMJ7	FIRST HORIZON HOME LOAN CORPORATION	57	\$3,337,960.00	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,605,069.54	32.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$4,943,029.54	100%	0	\$0.00		0	\$0.00
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,000,001.44	100%	0	\$0.00		0	\$0.00
31389YMN8	FIRST HORIZON HOME	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,897,774.35	100%	0	\$0.00		0	\$0.00
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,520,007.33	100%	0	\$0.00		0	\$0.00
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,051,310.28	100%	0	\$0.00		0	\$0.00
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,318,581.06	100%	0	\$0.00		0	\$0.00
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,712,156.42	100%	0	\$0.00		0	\$0.00
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,388,844.20	100%	0	\$0.00		0	\$0.00
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,001,496.32	100%	0	\$0.00		0	\$0.00
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,591,864.16	40.04%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,473,156.35	100%	0	\$0.00		0	\$0.00
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,865,576.10	16.98%	0	\$0.00	NA	0	\$0.00
Total		255	\$16,872,800.77	100%	0	\$0.00		0	\$0.00
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$739,376.41	40.88%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,808,595.61	100%	0	\$0.00		0	\$0.00
31390ABC3		WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$51,569,054.79	50.74%	0	\$0.00	NA	0	\$0.00
Total			647	\$101,627,216.44	100%	0	\$0.00		0	\$0.00
31390ABD1		WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$33,022,294.68	36.99%	0	\$0.00	NA	0	\$0.00
Total			553	\$89,274,889.43	100%	0	\$0.00		0	\$0.00
31390ABE9		WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,754,091.20	35.03%	0	\$0.00	NA	0	\$0.00
Total			324	\$56,395,729.82	100%	0	\$0.00		0	\$0.00
31390ABF6		WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,146,567.70	52.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,074,748.18	100%	0	\$0.00		0	\$0.00
31390ABG4		WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,833,765.85	62.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,347,081.84	100%	0	\$0.00		0	\$0.00
31390ABH2		WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,036,121.36	29.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,241,656.45	100%	0	\$0.00		0	\$0.00
31390ABK5		WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,272,184.63	29.94%	0	\$0.00	NA	0	\$0.00
Total			576	\$94,418,825.34	100%	0	\$0.00		0	\$0.00
31390ABL3		WASHINGTON MUTUAL BANK, FA	99	\$16,503,205.00	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,170,290.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,673,495.00	100%	0	\$0.00		0	\$0.00
31390AF88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$2,832,367.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,832,367.33	100%	0	\$0.00		0	\$0.00

31390AFS4	WASHINGTON MUTUAL BANK	127	\$7,721,470.79	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,024.97	6.29%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,239,495.76	100%	0	\$0.00		0	\$0.00
31390AFT2	WASHINGTON MUTUAL BANK	68	\$4,181,584.70	97.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,500.00	2.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,292,084.70	100%	0	\$0.00		0	\$0.00
31390AFU9	WASHINGTON MUTUAL BANK	45	\$4,526,763.46	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,038,611.27	18.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,565,374.73	100%	0	\$0.00		0	\$0.00
31390AFV7	WASHINGTON MUTUAL BANK	291	\$44,140,607.51	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,225,379.42	12.36%	0	\$0.00	NA	0	\$0.00
Total		330	\$50,365,986.93	100%	0	\$0.00		0	\$0.00
31390AFW5	WASHINGTON MUTUAL BANK	104	\$15,437,353.86	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,724,248.63	10.05%	0	\$0.00	NA	0	\$0.00
Total		116	\$17,161,602.49	100%	0	\$0.00		0	\$0.00
31390AHC7	FIRST HORIZON HOME LOAN CORPORATION	145	\$27,686,181.77	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,486,900.96	37.32%	0	\$0.00	NA	0	\$0.00
Total		225	\$44,173,082.73	100%	0	\$0.00		0	\$0.00
31390AHD5	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,586,785.51	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,413,551.17	44.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,336.68	100%	0	\$0.00		0	\$0.00
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,291,322.64	28.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,230.44	100%	0	\$0.00		0	\$0.00
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,201,565.21	27.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,448,862.75	100%	0	\$0.00		0	\$0.00

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31390AHH6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$528,311.75	13.32%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,964,825.05	100%	0	\$0.00		0	\$0.00
31390AHK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,057.02	38.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,382,056.53	100%	0	\$0.00		0	\$0.00
31390AHL7	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,421,517.97	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$635,000.00	30.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,056,517.97	100%	0	\$0.00		0	\$0.00
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,408,043.26	36.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,766,970.28	100%	0	\$0.00		0	\$0.00
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,671,163.89	25.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,489,571.89	100%	0	\$0.00		0	\$0.00
31390AHQ6	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,325,164.89	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,674,882.98	36.75%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,047.87	100%	0	\$0.00		0	\$0.00
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,340.28	100%	0	\$0.00		0	\$0.00
31390AJP6	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,704,392.48	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,295,891.03	41.97%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,000,283.51	100%	0	\$0.00		0	\$0.00
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,545,034.42	35.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,000,447.83	100%	0	\$0.00		0	\$0.00
31390AJU5	FIRST HORIZON HOME	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION							
		Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0
Total			158	\$15,438,298.57	100%	0	\$0.00		0
31390AJV3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0
		Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0
Total			72	\$10,000,720.00	100%	0	\$0.00		0
31390AJW1		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0
		Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0
Total			53	\$7,000,236.56	100%	0	\$0.00		0
31390AJX9		FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0
		Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0
Total			16	\$1,264,072.01	100%	0	\$0.00		0
31390AJY7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0
		Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA	0
Total			33	\$3,003,915.32	100%	0	\$0.00		0
31390B2A5		KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA	0
Total			7	\$1,507,890.00	100%	0	\$0.00		0
31390B2F4		KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0
Total			11	\$2,013,954.00	100%	0	\$0.00		0
31390B6W3		WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0
		Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0
Total			401	\$24,525,130.07	100%	0	\$0.00		0
31390B6X1		WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0
		Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0
Total			978	\$62,592,423.07	100%	0	\$0.00		0
31390B6Y9		WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0
		Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0
Total			215	\$14,219,419.25	100%	0	\$0.00		0

31390B6Z6	WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,637,035.49	100%	0	\$0.00		0	\$0.00
31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,677,349.73	100%	0	\$0.00		0	\$0.00
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$0.00
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$0.00
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0.00
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$0.00
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0.00
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$0.00
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,269.11	100%	0	\$0.00		0	\$0.00
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$0.00
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,044,429.93	100%	0	\$0.00		0	\$0.00
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,928,050.00	100%	0	\$0.00		0	\$0.00
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,801.67	100%	0	\$0.00		0	\$0.00

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31390BBF4		Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,469.98	100%	0	\$0.00		0	\$0.00
31390BBG2		Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,262.68	100%	0	\$0.00		0	\$0.00
31390BBH0		Unavailable	5	\$419,906.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$419,906.79	100%	0	\$0.00		0	\$0.00
31390BBK3		Unavailable	19	\$2,272,008.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,272,008.68	100%	0	\$0.00		0	\$0.00
31390BBM9		UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,103,555.34	100%	0	\$0.00		0	\$0.00
31390BBN7		UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,045,207.09	100%	0	\$0.00		0	\$0.00
31390BBP2		UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,924,380.55	100%	0	\$0.00		0	\$0.00
31390BBR8		UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,082,769.49	72.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,736,053.83	100%	0	\$0.00		0	\$0.00
31390BBS6		UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,803,813.54	100%	0	\$0.00		0	\$0.00
31390BBT4		UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,926,467.94	100%	0	\$0.00		0	\$0.00
31390BBW7		UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,413,724.39	100%	0	\$0.00		0	\$0.00

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31390BBY3	UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,024,603.64	100%	0	\$0.00		0	\$0.00
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,171,095.48	100%	0	\$0.00		0	\$0.00
31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,088,611.83	100%	0	\$0.00		0	\$0.00
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,737,005.13	100%	0	\$0.00		0	\$0.00
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,773,326.19	100%	0	\$0.00		0	\$0.00
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,939,665.32	100%	0	\$0.00		0	\$0.00
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,963,940.10	100%	0	\$0.00		0	\$0.00
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,084,902.52	100%	0	\$0.00		0	\$0.00
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,988.49	100%	0	\$0.00		0	\$0.00

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31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,094,341.17	100%	0	\$0.00		0	\$0.00
31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,635,379.72	100%	0	\$0.00		0	\$0.00
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,466,559.25	100%	0	\$0.00		0	\$0.00
31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,756,773.95	100%	0	\$0.00		0	\$0.00
31390BDK1	UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,941,006.60	100%	0	\$0.00		0	\$0.00
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,489,710.83	100%	0	\$0.00		0	\$0.00
31390BDV7	UNION PLANTERS	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$0.00

		BANK NA							
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0
Total			78	\$9,939,391.92	100%	0	\$0.00		0
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0
Total			69	\$4,918,070.69	100%	0	\$0.00		0
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0
Total			53	\$9,886,093.55	100%	0	\$0.00		0
31390BE46		Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0
Total			164	\$33,287,417.29	100%	0	\$0.00		0
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0
Total			159	\$22,644,427.88	100%	0	\$0.00		0
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0
Total			146	\$27,324,842.27	100%	0	\$0.00		0
31390BE87		Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0
Total			89	\$17,866,232.35	100%	0	\$0.00		0
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0
Total			111	\$15,001,787.44	100%	0	\$0.00		0
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0
Total			139	\$27,759,965.50	100%	0	\$0.00		0
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0
Total			114	\$17,612,332.58	100%	0	\$0.00		0
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0
Total			188	\$33,725,596.24	100%	0	\$0.00		0
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0
		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0
Total			146	\$22,865,566.36	100%	0	\$0.00		0
31390BF78		FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0

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	Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,807,228.74	100%	0	\$0.00		0	\$0.00
31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,518,881.92	100%	0	\$0.00		0	\$0.00
31390BF94	Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,508,105.97	100%	0	\$0.00		0	\$0.00
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,258,075.35	100%	0	\$0.00		0	\$0.00
31390BFB9	Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,507,788.36	100%	0	\$0.00		0	\$0.00
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,673,521.04	100%	0	\$0.00		0	\$0.00
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,589,066.25	100%	0	\$0.00		0	\$0.00
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,683,876.10	100%	0	\$0.00		0	\$0.00
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,477,216.42	100%	0	\$0.00		0	\$0.00
31390BFK9	Unavailable	88	\$18,311,843.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,311,843.49	100%	0	\$0.00		0	\$0.00
31390BFL7	FLAGSTAR BANK, FSB	1	\$84,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,610,674.10	99.59%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,694,674.10	100%	0	\$0.00		0	\$0.00
31390BFP8	FLAGSTAR BANK, FSB	7	\$1,149,780.54	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$50,751,845.97	97.78%	0	\$0.00	NA	0	\$0.00
Total		284	\$51,901,626.51	100%	0	\$0.00		0	\$0.00
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,898,156.97	100%	0	\$0.00		0	\$0.00
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA	0	\$0.00

Total			339	\$21,089,629.61	100%	0	\$0.00		0	\$0.00
31390BFS2	Unavailable		335	\$51,416,996.73	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$51,416,996.73	100%	0	\$0.00		0	\$0.00
31390BFT0	Unavailable		128	\$26,215,534.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,215,534.81	100%	0	\$0.00		0	\$0.00
31390BFU7	Unavailable		336	\$67,180,544.07	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$67,180,544.07	100%	0	\$0.00		0	\$0.00
31390BFV5	Unavailable		52	\$11,357,906.04	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,357,906.04	100%	0	\$0.00		0	\$0.00
31390BFX1	FLAGSTAR BANK, FSB		3	\$432,156.18	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,624,220.81	96.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,056,376.99	100%	0	\$0.00		0	\$0.00
31390BFY9	FLAGSTAR BANK, FSB		2	\$189,187.40	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$18,098,242.14	98.97%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,287,429.54	100%	0	\$0.00		0	\$0.00
31390BFZ6	Unavailable		126	\$21,202,333.18	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,202,333.18	100%	0	\$0.00		0	\$0.00
31390BG36	FLAGSTAR BANK, FSB		1	\$61,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$10,198,494.31	99.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,260,194.31	100%	0	\$0.00		0	\$0.00
31390BG44	Unavailable		109	\$10,626,395.45	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,626,395.45	100%	0	\$0.00		0	\$0.00
31390BG51	Unavailable		109	\$18,337,607.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,337,607.43	100%	0	\$0.00		0	\$0.00
31390BG69	Unavailable		152	\$31,275,926.85	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,275,926.85	100%	0	\$0.00		0	\$0.00
31390BG77	FLAGSTAR BANK, FSB		2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,897,031.99	100%	0	\$0.00		0	\$0.00
31390BG93	Unavailable		36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,810,580.36	100%	0	\$0.00		0	\$0.00

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31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$0.00
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0.00
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0.00
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$0.00
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0.00
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$0.00
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$0.00
31390BGQ5	Unavailable	194	\$11,289,538.20	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$11,289,538.20	100%	0	\$0.00		0	\$0.00
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$0.00
31390BGS1	Unavailable	97	\$14,281,984.49	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,281,984.49	100%	0	\$0.00		0	\$0.00
31390BGV4	Unavailable	31	\$5,173,229.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,173,229.50	100%	0	\$0.00		0	\$0.00
31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,847,336.17	100%	0	\$0.00		0	\$0.00
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0.00
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0.00

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31390BH27		Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,045,355.57	100%	0	\$0.00		0	\$0.00
31390BH35		FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,564,888.14	100%	0	\$0.00		0	\$0.00
31390BH43		Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,304,855.88	100%	0	\$0.00		0	\$0.00
31390BH50		Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,712,760.00	100%	0	\$0.00		0	\$0.00
31390BH68		Unavailable	101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,403,358.69	100%	0	\$0.00		0	\$0.00
31390BH76		FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,919,183.69	100%	0	\$0.00		0	\$0.00
31390BH84		Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,274,892.87	100%	0	\$0.00		0	\$0.00
31390BHA9		Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,494,385.64	100%	0	\$0.00		0	\$0.00
31390BHB7		Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,567,980.65	100%	0	\$0.00		0	\$0.00
31390BHF8		Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,040,649.17	100%	0	\$0.00		0	\$0.00
31390BHH4		Unavailable	29	\$2,833,852.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,833,852.19	100%	0	\$0.00		0	\$0.00
31390BHJ0		FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$41,082,579.86	100%	0	\$0.00		0	\$0.00
31390BHL5		Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,545,698.36	100%	0	\$0.00		0	\$0.00
31390BHS0		Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,476,924.75	100%	0	\$0.00		0	\$0.00

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31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,892,863.75	100%	0	\$0.00		0	\$0.00
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,750,873.28	100%	0	\$0.00		0	\$0.00
31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,021,530.33	100%	0	\$0.00		0	\$0.00
31390BHW1	Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,561,615.94	100%	0	\$0.00		0	\$0.00
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,644,499.54	100%	0	\$0.00		0	\$0.00
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,579,310.00	100%	0	\$0.00		0	\$0.00
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,000.00	100%	0	\$0.00		0	\$0.00
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,978,258.55	100%	0	\$0.00		0	\$0.00
31390BJ74	Unavailable	74	\$12,580,608.87	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,580,608.87	100%	0	\$0.00		0	\$0.00
31390BJ90	Unavailable	33	\$5,342,718.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,342,718.06	100%	0	\$0.00		0	\$0.00
31390BJB5	Unavailable	32	\$5,272,755.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,272,755.82	100%	0	\$0.00		0	\$0.00
31390BJC3	FLAGSTAR BANK, FSB	1	\$195,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,974,141.37	97.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,169,141.37	100%	0	\$0.00		0	\$0.00
31390BJG4	Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,884,095.06	100%	0	\$0.00		0	\$0.00
31390BJJ8	Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,284,672.66	100%	0	\$0.00		0	\$0.00

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31390BJK5	Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,605,741.01	100%	0	\$0.00		0	\$0.00
31390BJL3	Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,550,221.11	100%	0	\$0.00		0	\$0.00
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,250,613.65	100%	0	\$0.00		0	\$0.00
31390BJP4	Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,747,581.72	100%	0	\$0.00		0	\$0.00
31390BJQ2	Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$40,750,266.10	100%	0	\$0.00		0	\$0.00
31390BJS8	Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,604,717.71	100%	0	\$0.00		0	\$0.00
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,072,400.69	100%	0	\$0.00		0	\$0.00
31390BKA5	Unavailable	18	\$1,012,010.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,012,010.21	100%	0	\$0.00		0	\$0.00
31390BKB3	Unavailable	7	\$1,484,064.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,484,064.18	100%	0	\$0.00		0	\$0.00
31390BKC1	FLAGSTAR BANK, FSB	3	\$149,100.00	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$3,898,177.03	96.32%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,047,277.03	100%	0	\$0.00		0	\$0.00
31390BKD9	FLAGSTAR BANK, FSB	1	\$41,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,957,882.69	98.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,998,882.69	100%	0	\$0.00		0	\$0.00
31390BKE7	Unavailable	40	\$2,424,649.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,424,649.66	100%	0	\$0.00		0	\$0.00
31390BKF4	Unavailable	201	\$11,229,581.69	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$11,229,581.69	100%	0	\$0.00		0	\$0.00
31390BKG2	Unavailable	63	\$7,445,700.49	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,445,700.49	100%	0	\$0.00		0	\$0.00

31390BKH0	FLAGSTAR BANK, FSB	4	\$671,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,770,405.47	95.01%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,441,405.47	100%	0	\$0.00		0	\$0.00
31390BKJ6	Unavailable	159	\$24,926,106.23	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,926,106.23	100%	0	\$0.00		0	\$0.00
31390BKL1	Unavailable	58	\$9,127,622.68	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,127,622.68	100%	0	\$0.00		0	\$0.00
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,082,180.00	100%	0	\$0.00		0	\$0.00
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,606,019.57	100%	0	\$0.00		0	\$0.00
31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,203,357.36	100%	0	\$0.00		0	\$0.00
31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,394,913.64	100%	0	\$0.00		0	\$0.00
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,225,089.20	100%	0	\$0.00		0	\$0.00
31390BKT4	Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,233,389.56	100%	0	\$0.00		0	\$0.00
31390BMC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,033,602.97	100%	0	\$0.00		0	\$0.00
31390BMD7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,748,399.81	100%	0	\$0.00		0	\$0.00
31390BMF2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,818.60	100%	0	\$0.00		0	\$0.00
31390BMJ4		17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			17	\$1,711,975.76	100%	0	\$0.00	0	\$0.00	\$0.00
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,856,433.09	100%	0	\$0.00	0	\$0.00	\$0.00
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,801,686.13	100%	0	\$0.00	0	\$0.00	\$0.00
31390BMR6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,609.83	100%	0	\$0.00	0	\$0.00	\$0.00
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,353,376.15	100%	0	\$0.00	0	\$0.00	\$0.00
31390BS66		Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,900,583.92	100%	0	\$0.00	0	\$0.00	\$0.00
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,880,001.50	100%	0	\$0.00	0	\$0.00	\$0.00
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,345,837.55	100%	0	\$0.00	0	\$0.00	\$0.00
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,468,512.30	100%	0	\$0.00	0	\$0.00	\$0.00
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,372.27	100%	0	\$0.00	0	\$0.00	\$0.00
31390BTB4			2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,085,416.30	100%	0	\$0.00		0	\$0.00
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,155.00	100%	0	\$0.00		0	\$0.00
31390BTG3		Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,868,485.41	100%	0	\$0.00		0	\$0.00
31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,986,494.92	100%	0	\$0.00		0	\$0.00
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0.00
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$0.00
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,869,721.38	68.8%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,985,215.21	100%	0	\$0.00		0	\$0.00
31390C4H6		IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,787,109.04	69.9%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,709,833.09	100%	0	\$0.00		0	\$0.00
31390C4J2		IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,809,564.24	71.6%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,304,380.67	100%	0	\$0.00		0	\$0.00
31390C4L7		IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,389,122.31	100%	0	\$0.00		0	\$0.00

31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,198,578.64	100%	0	\$0.00		0	\$0.00
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,292,095.00	100%	0	\$0.00		0	\$0.00
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,419,739.00	100%	0	\$0.00		0	\$0.00
31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,570,875.00	88.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,582,425.00	100%	0	\$0.00		0	\$0.00
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,803,120.00	100%	0	\$0.00		0	\$0.00
31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,100,550.00	64.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,812,050.00	100%	0	\$0.00		0	\$0.00
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,072,676.04	100%	0	\$0.00		0	\$0.00
31390C7F7	CROWN MORTGAGE COMPANY	10	\$1,038,115.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,038,115.09	100%	0	\$0.00		0	\$0.00
31390CN51	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,001,803.53	100%	0	\$0.00		0	\$0.00
31390CN69	COUNTRYWIDE HOME LOANS, INC.	12	\$2,184,277.37	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,850,592.98	56.62%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,034,870.35	100%	0	\$0.00		0	\$0.00
31390CN77		COUNTRYWIDE HOME LOANS, INC.	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,741.66	100%	0	\$0.00		0	\$0.00
31390CN85		COUNTRYWIDE HOME LOANS, INC.	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,879.50	100%	0	\$0.00		0	\$0.00
31390CN93		COUNTRYWIDE HOME LOANS, INC.	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,639.38	100%	0	\$0.00		0	\$0.00
31390CP59		COUNTRYWIDE HOME LOANS, INC.	17	\$2,702,878.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,230,345.84	77.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,933,223.84	100%	0	\$0.00		0	\$0.00
31390CPA8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,004,656.06	100%	0	\$0.00		0	\$0.00
31390CPB6		COUNTRYWIDE HOME LOANS, INC.	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,242.33	100%	0	\$0.00		0	\$0.00
31390CPD2		COUNTRYWIDE HOME LOANS, INC.	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,532,328.32	100%	0	\$0.00		0	\$0.00
31390CPE0		COUNTRYWIDE HOME LOANS, INC.	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,350,821.12	100%	0	\$0.00		0	\$0.00
31390CPF7		COUNTRYWIDE HOME LOANS, INC.	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,444,740.88	100%	0	\$0.00		0	\$0.00

31390CPJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,064,730.46	100%	0	\$0.00		0	\$0.00
31390CPK6	COUNTRYWIDE HOME LOANS, INC.	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,901,177.68	100%	0	\$0.00		0	\$0.00
31390CPL4	COUNTRYWIDE HOME LOANS, INC.	4	\$553,850.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,629,287.92	95.05%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,183,137.92	100%	0	\$0.00		0	\$0.00
31390CPU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,803,053.62	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,199,008.12	61.98%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,002,061.74	100%	0	\$0.00		0	\$0.00
31390CPV2	COUNTRYWIDE HOME LOANS, INC.	3	\$436,726.08	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,256,729.78	100%	0	\$0.00		0	\$0.00
31390CPW0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,346,508.31	100%	0	\$0.00		0	\$0.00
31390CQ25	COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,721,896.63	100%	0	\$0.00		0	\$0.00
31390CQ41	COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,293,652.99	100%	0	\$0.00		0	\$0.00
31390CQ58	COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,125,245.26	100%	0	\$0.00		0	\$0.00

31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$0.00
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0.00
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0.00
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$0.00
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00
Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$0.00
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$848,694.93	100%	0	\$0.00		0	\$0.00
31390CS72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$0.00
31390CSB3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$0.00
31390CSD9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$0.00
31390CSM9		COUNTRYWIDE HOME	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,068,877.32	100%	0	\$0.00		0	\$0.00
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$0.00
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$0.00
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,910,311.80	100%	0	\$0.00		0	\$0.00
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,284,656.53	100%	0	\$0.00		0	\$0.00
31390CST4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,371,872.65	100%	0	\$0.00		0	\$0.00
31390CSU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,716,268.20	100%	0	\$0.00		0	\$0.00
31390CSV9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,285.38	100%	0	\$0.00		0	\$0.00
31390CT22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,649,425.21	100%	0	\$0.00		0	\$0.00
31390CT71		COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,104,693.64	100%	0	\$0.00		0	\$0.00
31390CTA4		COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,800,166.31	100%	0	\$0.00		0	\$0.00
31390CTB2		COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,656,187.83	100%	0	\$0.00		0	\$0.00
31390CTC0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,623,833.29	100%	0	\$0.00		0	\$0.00
31390CTD8		COUNTRYWIDE HOME LOANS, INC.	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,340,006.50	100%	0	\$0.00		0	\$0.00
31390CTF3		COUNTRYWIDE HOME LOANS, INC.	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,787,627.58	100%	0	\$0.00		0	\$0.00
31390CTG1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,277,804.00	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,851,641.45	67.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,129,445.45	100%	0	\$0.00		0	\$0.00
31390CTK2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,178,010.97	61.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,119,975.97	100%	0	\$0.00		0	\$0.00
31390CTM8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,022,292.57	100%	0	\$0.00		0	\$0.00
31390CTV8		COUNTRYWIDE HOME LOANS, INC.	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,955,718.31	100%	0	\$0.00		0	\$0.00
31390CTW6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,146,563.91	72.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,782,758.23	100%	0	\$0.00		0	\$0.00
31390CTX4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,215,699.95	32.87%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,741,336.11	100%	0	\$0.00		0	\$0.00
31390CTY2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,213,926.75	25.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,793,325.34	100%	0	\$0.00		0	\$0.00
31390CTZ9		COUNTRYWIDE HOME LOANS, INC.	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,672,530.69	100%	0	\$0.00		0	\$0.00
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,565.53	100%	0	\$0.00		0	\$0.00
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$347,479.55	100%	0	\$0.00		0	\$0.00
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,610.78	100%	0	\$0.00		0	\$0.00
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,608.70	100%	0	\$0.00		0	\$0.00
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,277,589.45	100%	0	\$0.00		0	\$0.00
31390CUW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,997,516.35	100%	0	\$0.00		0	\$0.00
31390CUX2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,219,242.33	100%	0	\$0.00		0	\$0.00
31390CUZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.00
Total			3	\$186,226.09	100%	0	\$0.00		0	\$0.00
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,286,367.34	100%	0	\$0.00		0	\$0.00
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,849,208.80	100%	0	\$0.00		0	\$0.00
31390CV60		ALLIANCE MORTGAGE COMPANY (NERO)	109	\$13,390,585.59	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,589,370.54	41.73%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,979,956.13	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		COUNTRYWIDE HOME LOANS, INC.	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.00
		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

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31390CVX1		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$4,105,308.04	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,678,234.26	65.16%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,783,542.30	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
31390CXX7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,622.69	100%	0	\$0.00		0	\$0.00
31390CXL5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,078,207.58	100%	0	\$0.00		0	\$0.00
31390CXM3		GREENPOINT MORTGAGE FUNDING,	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0
Total			123	\$15,339,144.48	100%	0	\$0.00		0
31390CXN1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0
		Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0
Total			41	\$4,613,198.12	100%	0	\$0.00		0
31390CXU5		Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0
Total			38	\$5,247,516.13	100%	0	\$0.00		0
31390CYS9		RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0
Total			11	\$1,348,572.30	100%	0	\$0.00		0
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0
Total			12	\$1,064,862.96	100%	0	\$0.00		0
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0
Total			15	\$1,060,301.90	100%	0	\$0.00		0
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0
Total			134	\$13,166,101.09	100%	0	\$0.00		0
31390DAC8		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0
		Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0
Total			76	\$9,999,833.82	100%	0	\$0.00		0
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0
Total			57	\$10,000,349.75	100%	0	\$0.00		0
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0
Total			63	\$10,000,064.32	100%	0	\$0.00		0
31390DAF1		FIRST HORIZON HOME	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$0.00
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$0.00
31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00
31390DAN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,363,594.48	100%	0	\$0.00		0	\$0.00
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00
31390DCF9		SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,042,909.29	100%	0	\$0.00		0	\$0.00
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,382.23	100%	0	\$0.00		0	\$0.00
31390DCH5			27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00
31390DCJ1	Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,244,105.19	100%	0	\$0.00		0	\$0.00
31390DCK8	SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00
31390DCL6	SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00
31390DCM4	SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,946,469.95	100%	0	\$0.00		0	\$0.00
31390DCN2	SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,163,209.25	100%	0	\$0.00		0	\$0.00
31390DCP7	SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,279,087.98	100%	0	\$0.00		0	\$0.00
31390DCR3	SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,701,659.28	100%	0	\$0.00		0	\$0.00
31390DCU6	SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,984,033.97	100%	0	\$0.00		0	\$0.00
31390DCV4	SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.00

Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$0.00
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$0.00
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$0.00
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$0.00
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$0.00
31390DEG5		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,429,973.94	100%	0	\$0.00		0	\$0.00
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,833,207.67	100%	0	\$0.00		0	\$0.00
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,335,102.81	100%	0	\$0.00		0	\$0.00
31390DEK6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,627,256.14	100%	0	\$0.00		0	\$0.00
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,852,515.23	100%	0	\$0.00		0	\$0.00
31390DEN0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,605,854.18	100%	0	\$0.00		0	\$0.00
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,956,740.73	100%	0	\$0.00		0	\$0.00

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31390DF33	IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,051,489.39	100%	0	\$0.00		0	\$0.00
31390DF58	IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,419,783.93	100%	0	\$0.00		0	\$0.00
31390DGP3	IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,748,287.84	68.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,002,143.84	100%	0	\$0.00		0	\$0.00
31390DGQ1	IRWIN MORTGAGE CORPORATION	13	\$2,182,100.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,787,400.00	45.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,969,500.00	100%	0	\$0.00		0	\$0.00
31390DL36	Unavailable	20	\$2,450,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,450,992.20	100%	0	\$0.00		0	\$0.00
31390DL51	Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,813,386.02	100%	0	\$0.00		0	\$0.00
31390DL69	Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,062,874.09	100%	0	\$0.00		0	\$0.00
31390DL77	Unavailable	6	\$1,251,600.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,251,600.26	100%	0	\$0.00		0	\$0.00
31390DL93	Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,268,805.80	100%	0	\$0.00		0	\$0.00
31390DLE2	Unavailable	8	\$1,323,427.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,427.21	100%	0	\$0.00		0	\$0.00
31390DLG7	Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,756,857.01	100%	0	\$0.00		0	\$0.00
31390DLM4	Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,237,855.21	100%	0	\$0.00		0	\$0.00
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,726,228.02	100%	0	\$0.00		0	\$0.00
31390DLX0	Unavailable		13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,391.17	100%	0	\$0.00		0	\$0.00
31390DLZ5	Unavailable		15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,996,873.92	100%	0	\$0.00		0	\$0.00
31390DM68	Unavailable		9	\$1,572,713.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,713.12	100%	0	\$0.00		0	\$0.00
31390DM92	Unavailable		82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,211,558.53	100%	0	\$0.00		0	\$0.00
31390DMA9	Unavailable		50	\$9,482,581.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,482,581.12	100%	0	\$0.00		0	\$0.00
31390DMD3	Unavailable		24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,969,861.14	100%	0	\$0.00		0	\$0.00
31390DME1	Unavailable		14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,773.40	100%	0	\$0.00		0	\$0.00
31390DMH4	RBMG INC.		2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,813,808.90	100%	0	\$0.00		0	\$0.00
31390DML5	RBMG INC.		1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,373,655.23	100%	0	\$0.00		0	\$0.00
31390DMN1	Unavailable		53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,580,333.08	100%	0	\$0.00		0	\$0.00
31390DMR2	Unavailable		13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,449,393.74	100%	0	\$0.00		0	\$0.00
31390DMT8	Unavailable		22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,295,982.31	100%	0	\$0.00		0	\$0.00
31390DMU5	Unavailable		14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,735,836.62	100%	0	\$0.00		0	\$0.00
31390DMV3	Unavailable		8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,341.99	100%	0	\$0.00		0	\$0.00

31390DN42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,098,220.74	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,316,207.34	70.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,414,428.08	100%	0	\$0.00		0	\$0.00
31390DN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$5,402,016.98	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,270,842.64	73.87%	0	\$0.00	NA	0	\$0.00
Total		166	\$20,672,859.62	100%	0	\$0.00		0	\$0.00
31390DN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,153,659.53	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,245,013.70	64.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,398,673.23	100%	0	\$0.00		0	\$0.00
31390DNA8	RBMG INC.	1	\$77,534.80	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,145,728.91	96.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,223,263.71	100%	0	\$0.00		0	\$0.00
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,562,003.69	100%	0	\$0.00		0	\$0.00
31390DNF7	RBMG INC.	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,023,582.23	97.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,248,582.23	100%	0	\$0.00		0	\$0.00
31390DNH3	Unavailable	14	\$1,933,188.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,188.17	100%	0	\$0.00		0	\$0.00
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,107,233.77	100%	0	\$0.00		0	\$0.00
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,690,863.38	100%	0	\$0.00		0	\$0.00
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,205.49	100%	0	\$0.00		0	\$0.00
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,020,981.72	100%	0	\$0.00		0	\$0.00
31390DP32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,131,436.97	70.8%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,959,710.34	100%	0	\$0.00		0	\$0.00
31390DP40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,807,647.15	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,508,841.59	81.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,316,488.74	100%	0	\$0.00		0	\$0.00
31390DP57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,812,772.42	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,233,646.83	66.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,046,419.25	100%	0	\$0.00		0	\$0.00
31390DP73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$3,695,684.22	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,183,809.31	81.41%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,879,493.53	100%	0	\$0.00		0	\$0.00
31390DP81		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,990,445.22	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,227,186.17	75.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,217,631.39	100%	0	\$0.00		0	\$0.00
31390DP99		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,418,137.81	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,686,785.65	73.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,104,923.46	100%	0	\$0.00		0	\$0.00
31390DPA6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$7,420,564.58	36.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$13,031,936.81	63.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,452,501.39	100%	0	\$0.00		0	\$0.00
31390DPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,450,464.03	60.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,480,967.71	100%	0	\$0.00		0	\$0.00
31390DPE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,767,716.48	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,637,563.68	66.83%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,405,280.16	100%	0	\$0.00		0	\$0.00
31390DPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,285,466.17	69.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,668,719.48	100%	0	\$0.00		0	\$0.00
31390DPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,376,650.84	69.69%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,630,435.81	100%	0	\$0.00		0	\$0.00
31390DPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,789,516.36	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,547,454.65	71.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,336,971.01	100%	0	\$0.00		0	\$0.00
31390DPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,986,247.34	72.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,784,151.58	100%	0	\$0.00		0	\$0.00
31390DPR9		WASHINGTON MUTUAL BANK, FA	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	103	\$14,434,542.47	70.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,581,014.33	100%	0	\$0.00		0	\$0.00
31390DPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,246,264.48	74.91%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,353,826.66	100%	0	\$0.00		0	\$0.00
31390DPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,268,766.15	73.73%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	150	\$15,367,457.92	74.93%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,898,594.40	100%	0	\$0.00		0	\$0.00

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31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,869,524.91	100%	0	\$0.00		0	\$0.00
31390DQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,719,089.81	100%	0	\$0.00		0	\$0.00
31390DQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$19,985,233.05	100%	0	\$0.00		0	\$0.00
31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,039,000.00	100%	0	\$0.00		0	\$0.00
31390DR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,388,303.48	100%	0	\$0.00		0	\$0.00
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,025,770.00	100%	0	\$0.00		0	\$0.00
31390DR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,203,084.51	100%	0	\$0.00		0	\$0.00
31390DR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,760.00	100%	0	\$0.00		0	\$0.00

31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$969,240.00	100%	0	\$0.00		0	\$0.00
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,027,700.00	100%	0	\$0.00		0	\$0.00
31390DRL0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,247,517.53	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,247,517.53	100%	0	\$0.00		0	\$0.00
31390DRM8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$951,478.89	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$648,748.83	40.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,600,227.72	100%	0	\$0.00		0	\$0.00
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA	0	\$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
31390DRR7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,293,900.00	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,100.00	7.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,402,000.00	100%	0	\$0.00		0	\$0.00

31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$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
31390DRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$966,850.00	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,200.77	33.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,446,050.77	100%	0	\$0.00		0	\$0.00
31390DRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,236,700.00	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31390DRV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,508,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,508,867.00	100%	0	\$0.00		0	\$0.00
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,084,900.00	100%	0	\$0.00		0	\$0.00
31390DRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,313,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,313,110.00	100%	0	\$0.00		0	\$0.00
31390DRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,122,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,122,650.00	100%	0	\$0.00		0	\$0.00
31390DRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,097,300.00	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,507.00	9.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,216,807.00	100%	0	\$0.00		0	\$0.00
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,780,636.83	100%	0	\$0.00		0	\$0.00

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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
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
Total		18	\$1,434,852.51	100%	0	\$0.00		0	\$0.00
31390DUA0	RBC CENTURA BANK	51	\$6,039,518.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,039,518.98	100%	0	\$0.00		0	\$0.00
31390DUB8	RBC CENTURA BANK	48	\$4,750,424.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,750,424.45	100%	0	\$0.00		0	\$0.00
31390DUC6	RBC CENTURA BANK	26	\$2,050,335.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,050,335.21	100%	0	\$0.00		0	\$0.00
31390DUD4	RBC CENTURA BANK	24	\$3,453,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,453,424.08	100%	0	\$0.00		0	\$0.00
31390DUE2	RBC CENTURA BANK	45	\$5,138,543.44	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,138,543.44	100%	0	\$0.00		0	\$0.00
31390DUF9	RBC CENTURA BANK	21	\$1,289,408.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,289,408.01	100%	0	\$0.00		0	\$0.00
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,203,769.26	100%	0	\$0.00		0	\$0.00
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$115,924.03	100%	0	\$0.00		0	\$0.00
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,810.59	29.57%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,195.25	100%	0	\$0.00		0	\$0.00
31390DX33	IRWIN MORTGAGE CORPORATION	28	\$3,950,180.89	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,259,945.32	64.76%	0	\$0.00	NA	0	\$0.00

Total			83	\$11,210,126.21	100%	0	\$0.00		0	\$0.00
31390DX41		IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,753,270.01	67.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,003,428.53	100%	0	\$0.00		0	\$0.00
31390DX58		IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,856,740.00	66.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,329,071.00	100%	0	\$0.00		0	\$0.00
31390DX74		IRWIN MORTGAGE CORPORATION	13	\$2,294,783.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,805,979.00	74.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,100,762.00	100%	0	\$0.00		0	\$0.00
31390DX82		IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,068,645.00	69.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,248,349.89	100%	0	\$0.00		0	\$0.00
31390DY24		PRISM MORTGAGE COMPANY	11	\$1,490,500.00	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$854,750.00	36.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,345,250.00	100%	0	\$0.00		0	\$0.00
31390DY40		PRISM MORTGAGE COMPANY	12	\$1,551,750.00	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,000.00	17.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,750.00	100%	0	\$0.00		0	\$0.00
31390DYJ7		THIRD FEDERAL SAVINGS AND LOAN	97	\$15,390,360.62	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,390,360.62	100%	0	\$0.00		0	\$0.00
31390DYL2		PRISM MORTGAGE COMPANY	7	\$1,044,218.03	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,000.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,218.03	100%	0	\$0.00		0	\$0.00
31390DYN8		PRISM MORTGAGE COMPANY	14	\$2,120,800.00	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,300,800.00	100%	0	\$0.00		0	\$0.00

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31390DYQ1		PRISM MORTGAGE COMPANY	6	\$917,000.00	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,500.00	23.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,500.00	100%	0	\$0.00		0	\$0.00
31390DYR9		PRISM MORTGAGE COMPANY	7	\$1,102,450.00	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,700.00	23.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,447,150.00	100%	0	\$0.00		0	\$0.00
31390DYU2		PRISM MORTGAGE COMPANY	14	\$1,901,833.70	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	5.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,833.70	100%	0	\$0.00		0	\$0.00
31390DYW8		PRISM MORTGAGE COMPANY	42	\$5,850,840.00	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,200.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,947,040.00	100%	0	\$0.00		0	\$0.00
31390DYY4		PRISM MORTGAGE COMPANY	24	\$3,591,650.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,000.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,014,650.00	100%	0	\$0.00		0	\$0.00
31390DYZ1		PRISM MORTGAGE COMPANY	7	\$1,131,850.00	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,000.00	34.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,724,850.00	100%	0	\$0.00		0	\$0.00
31390DZ56		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,000,110.16	100%	0	\$0.00		0	\$0.00
31390E6H0		AMERICAN HOME FUNDING INC.	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,002,975.58	100%	0	\$0.00		0	\$0.00
31390E6J6		AMERICAN HOME FUNDING INC.	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,992,541.67	100%	0	\$0.00		0	\$0.00
31390E6L1		AMERICAN HOME FUNDING INC.	85	\$14,091,331.90	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,931.90	100%	0	\$0.00		0	\$0.00

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31390E6M9	AMERICAN HOME FUNDING INC.	29	\$4,652,667.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,917.00	100%	0	\$0.00		0	\$0.00
31390E6P2	AMERICAN HOME FUNDING INC.	26	\$4,824,550.00	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,005,455.00	100%	0	\$0.00		0	\$0.00
31390E6Q0	AMERICAN HOME FUNDING INC.	34	\$4,993,871.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,993,871.05	100%	0	\$0.00		0	\$0.00
31390E6R8	AMERICAN HOME FUNDING INC.	86	\$13,783,661.97	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,215,525.83	8.1%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,999,187.80	100%	0	\$0.00		0	\$0.00
31390E6S6	AMERICAN HOME FUNDING INC.	33	\$3,009,600.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,009,600.71	100%	0	\$0.00		0	\$0.00
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,356,576.34	100%	0	\$0.00		0	\$0.00
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,111,438.36	100%	0	\$0.00		0	\$0.00
31390EHL9	OHIO SAVINGS BANK	3	\$287,066.44	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,238,954.86	96.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,526,021.30	100%	0	\$0.00		0	\$0.00
31390EHM7	OHIO SAVINGS BANK	85	\$11,480,085.09	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$57,660,078.89	83.4%	0	\$0.00	NA	0	\$0.00
Total		429	\$69,140,163.98	100%	0	\$0.00		0	\$0.00
31390EHN5	OHIO SAVINGS BANK	16	\$2,082,845.36	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$106,017,635.99	98.07%	0	\$0.00	NA	0	\$0.00
Total		678	\$108,100,481.35	100%	0	\$0.00		0	\$0.00
31390EHP0	Unavailable	129	\$19,413,646.56	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,413,646.56	100%	0	\$0.00		0	\$0.00

31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,134,342.49	58.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,842,381.04	100%	0	\$0.00		0	\$0.00
31390EHZ8	OHIO SAVINGS BANK	5	\$642,305.90	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,579,671.86	93.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,221,977.76	100%	0	\$0.00		0	\$0.00
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$207,938,615.61	100%	0	\$0.00		0	\$0.00
31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA	0	\$0.00
Total		2,012	\$370,458,078.76	100%	0	\$0.00		0	\$0.00
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA	0	\$0.00
Total		619	\$105,760,980.41	100%	0	\$0.00		0	\$0.00
31390EJV5	OHIO SAVINGS BANK	8	\$966,060.31	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,062,543.48	83.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,028,603.79	100%	0	\$0.00		0	\$0.00
31390EJW3	OHIO SAVINGS BANK	3	\$319,132.61	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,085,398.86	98.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,404,531.47	100%	0	\$0.00		0	\$0.00
31390EKF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,339,100.10	100%	0	\$0.00		0	\$0.00
31390EKG6	Unavailable	23	\$2,939,612.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,939,612.84	100%	0	\$0.00		0	\$0.00
31390ELK6	Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,070,191.32	100%	0	\$0.00		0	\$0.00
31390ELL4	Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,235,979.79	100%	0	\$0.00		0	\$0.00
31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,874,096.06	100%	0	\$0.00		0	\$0.00
31390ELV2	Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.00

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Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$0.00
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,896,164.13	100%	0	\$0.00		0	\$0.00
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$0.00
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,212.13	100%	0	\$0.00		0	\$0.00
31390EMY5		OHIO SAVINGS BANK	32	\$1,922,423.64	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,242,487.35	39.26%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,164,910.99	100%	0	\$0.00		0	\$0.00
31390EMZ2		OHIO SAVINGS BANK	22	\$1,105,238.34	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,253,921.80	79.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,359,160.14	100%	0	\$0.00		0	\$0.00
31390ENA6		OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,492,725.43	100%	0	\$0.00		0	\$0.00
31390EP30		FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,001,329.24	100%	0	\$0.00		0	\$0.00
31390EPL0		SUNTRUST MORTGAGE INC.	8	\$1,020,569.62	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,773,464.90	100%	0	\$0.00		0	\$0.00
31390EPM8		SUNTRUST MORTGAGE INC.	25	\$4,109,537.24	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,977,585.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,087,122.24	100%	0	\$0.00		0	\$0.00
31390EQ21		WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$0.00

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31390EQ39	WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,057,299.25	100%	0	\$0.00		0	\$0.00
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,572,171.08	100%	0	\$0.00		0	\$0.00
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,416,730.81	100%	0	\$0.00		0	\$0.00
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,903,383.91	100%	0	\$0.00		0	\$0.00
31390EQY1	WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,950,240.57	100%	0	\$0.00		0	\$0.00
31390EQZ8	WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,089,657.47	100%	0	\$0.00		0	\$0.00
31390ER87	WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$0.00
Total		288	\$27,978,729.93	100%	0	\$0.00		0	\$0.00
31390ER95	WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$0.00
Total		256	\$33,108,561.40	100%	0	\$0.00		0	\$0.00
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,907,221.89	100%	0	\$0.00		0	\$0.00
31390ES37	WITMER FUNDING,	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,906,665.43	100%	0	\$0.00		0	\$0.00
31390ES45		WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,434,445.93	100%	0	\$0.00		0	\$0.00
31390ES52		WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,572,661.79	100%	0	\$0.00		0	\$0.00
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,636,236.81	100%	0	\$0.00		0	\$0.00
31390ES78		WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,973,094.11	100%	0	\$0.00		0	\$0.00
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,282,407.90	100%	0	\$0.00		0	\$0.00
31390ES94		WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,364,965.53	100%	0	\$0.00		0	\$0.00
31390ESA1		WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,971,050.19	100%	0	\$0.00		0	\$0.00
31390ESC7		WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,295,869.16	100%	0	\$0.00		0	\$0.00
31390ESD5		WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$0.00
Total			344	\$30,247,409.78	100%	0	\$0.00		0	\$0.00
31390ESE3		WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0.00
Total			208	\$30,973,136.59	100%	0	\$0.00		0	\$0.00
31390ESF0		WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,024,267.50	100%	0	\$0.00		0	\$0.00
31390ESG8		WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,912,183.93	100%	0	\$0.00		0	\$0.00
31390ESJ2		Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,509,945.12	100%	0	\$0.00		0	\$0.00
31390ESK9		WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,259,849.56	100%	0	\$0.00		0	\$0.00
31390ESL7		WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,989,300.82	100%	0	\$0.00		0	\$0.00
31390ESM5		WITMER FUNDING, LLC	178	\$20,480,125.41	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,031,638.34	38.89%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,511,763.75	100%	0	\$0.00		0	\$0.00
31390ESN3		WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,429,740.73	100%	0	\$0.00		0	\$0.00
31390ESP8		WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,176,808.08	100%	0	\$0.00		0	\$0.00

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31390ESQ6	WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,085,683.16	100%	0	\$0.00		0	\$0.00
31390ESR4	WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,614,448.15	100%	0	\$0.00		0	\$0.00
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,749,383.32	100%	0	\$0.00		0	\$0.00
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,457,832.03	100%	0	\$0.00		0	\$0.00
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,038,142.95	100%	0	\$0.00		0	\$0.00
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,539,310.02	100%	0	\$0.00		0	\$0.00
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,019,856.51	100%	0	\$0.00		0	\$0.00
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,568,984.43	100%	0	\$0.00		0	\$0.00
31390ESZ6	WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$0.00
Total		255	\$23,242,226.75	100%	0	\$0.00		0	\$0.00
31390ETA0	WITMER FUNDING,	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00

		LLC							
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0
Total			177	\$30,573,908.72	100%	0	\$0.00		0
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0
Total			121	\$8,554,859.43	100%	0	\$0.00		0
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0
Total			118	\$7,432,346.04	100%	0	\$0.00		0
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0
Total			197	\$31,998,541.75	100%	0	\$0.00		0
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0
Total			204	\$33,851,094.83	100%	0	\$0.00		0
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0
Total			168	\$24,144,645.15	100%	0	\$0.00		0
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0
Total			216	\$33,306,845.90	100%	0	\$0.00		0
31390ETK8		WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0
		Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0
Total			216	\$26,681,322.18	100%	0	\$0.00		0
31390ETL6		WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0
		Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0
Total			200	\$20,156,364.53	100%	0	\$0.00		0
31390ETM4		WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0

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		Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,151,906.10	100%	0	\$0.00		0	\$0.00
31390ETN2		WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,806,805.01	100%	0	\$0.00		0	\$0.00
31390ETP7		WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,449,665.55	100%	0	\$0.00		0	\$0.00
31390ETQ5		WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,743,553.65	100%	0	\$0.00		0	\$0.00
31390ETR3		WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,511,134.86	100%	0	\$0.00		0	\$0.00
31390ETS1		NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,131,452.00	100%	0	\$0.00		0	\$0.00
31390ETT9		NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,000,721.88	100%	0	\$0.00		0	\$0.00
31390ETU6		NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,000,853.97	100%	0	\$0.00		0	\$0.00
31390ETV4		NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,001,371.02	100%	0	\$0.00		0	\$0.00
31390EVJ8		NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,368,745.17	100%	0	\$0.00		0	\$0.00
31390EVP4		NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,810.74	100%	0	\$0.00		0	\$0.00
31390EVS8		NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,067,413.04	100%	0	\$0.00		0	\$0.00
31390EVV1		NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$9,813,790.79	100%	0	\$0.00		0	\$0.00
31390EWU2		WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,952,521.34	100%	0	\$0.00		0	\$0.00
31390EWW8		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,375,318.40	100%	0	\$0.00		0	\$0.00
31390EWX6		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,441,490.57	100%	0	\$0.00		0	\$0.00
31390EX98		GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,390,420.04	100%	0	\$0.00		0	\$0.00
31390EYC0		PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,412,900.00	12.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,891,921.41	100%	0	\$0.00		0	\$0.00
31390EYE6		PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,823,731.42	100%	0	\$0.00		0	\$0.00
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,013,062.80	100%	0	\$0.00		0	\$0.00

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31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,989,705.00	100%	0	\$0.00		0	\$0.00
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,152,470.00	100%	0	\$0.00		0	\$0.00
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,963,709.35	100%	0	\$0.00		0	\$0.00
31390EYM8	PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,731,300.00	100%	0	\$0.00		0	\$0.00
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,270,825.00	100%	0	\$0.00		0	\$0.00
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.00
Total		239	\$40,071,410.00	100%	0	\$0.00		0	\$0.00
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,345,500.00	100%	0	\$0.00		0	\$0.00
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,743,805.58	100%	0	\$0.00		0	\$0.00
31390EYW6	PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,794,558.03	100%	0	\$0.00		0	\$0.00
31390EYY2	PRISM MORTGAGE	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	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
31390F2P3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,792,698.72	100%	0	\$0.00		0	\$0.00
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,709,407.73	100%	0	\$0.00		0	\$0.00
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,055,943.73	100%	0	\$0.00		0	\$0.00
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,372,338.99	100%	0	\$0.00		0	\$0.00
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$646,473.14	100%	0	\$0.00		0	\$0.00
31390F2U2	KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$471,816.35	100%	0	\$0.00		0	\$0.00
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$636,306.70	100%	0	\$0.00		0	\$0.00
31390F3L1		35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$0.00
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$0.00
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$0.00
31390F3Q0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$0.00
31390F3R8		COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$0.00
31390F3S6		COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,794,563.11	100%	0	\$0.00		0	\$0.00
31390F3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$0.00
31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$0.00
31390F3W7		COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$0.00
31390F3X5		COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.00

Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$0.00
31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$357,398.75	100%	0	\$0.00		0	\$0.00
31390F4A4		COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$10,072,762.33	100%	0	\$0.00		0	\$0.00
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0.00
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$0.00
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$0.00
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.00
Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$0.00
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$0.00
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$0.00
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$0.00

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31390F4K2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,100,414.78	100%	0	\$0.00		0	\$0.00
31390F4L0	COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$0.00
Total		307	\$61,046,863.79	100%	0	\$0.00		0	\$0.00
31390F4M8	COUNTRYWIDE HOME LOANS, INC.	95	\$17,007,506.90	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,701,354.78	100%	0	\$0.00		0	\$0.00
31390F4N6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,458,272.00	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,266,381.10	100%	0	\$0.00		0	\$0.00
31390F4S5	COUNTRYWIDE HOME LOANS, INC.	27	\$1,264,274.79	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,168,567.34	71.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,432,842.13	100%	0	\$0.00		0	\$0.00
31390F4T3	COUNTRYWIDE HOME LOANS, INC.	6	\$313,631.01	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,760,083.21	93.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,073,714.22	100%	0	\$0.00		0	\$0.00
31390F4U0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,240,461.84	100%	0	\$0.00		0	\$0.00
31390F4V8	COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$0.00
Total		177	\$7,735,236.01	100%	0	\$0.00		0	\$0.00
31390F4W6	COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,619,179.52	100%	0	\$0.00		0	\$0.00
31390F4X4	COUNTRYWIDE HOME	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,601,303.21	100%	0	\$0.00		0	\$0.00
31390F5B1		Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,190,519.68	100%	0	\$0.00		0	\$0.00
31390F5C9		WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,219,767.25	100%	0	\$0.00		0	\$0.00
31390F5D7		WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.00
Total			315	\$48,410,843.34	100%	0	\$0.00		0	\$0.00
31390F5F2		WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.00
Total			352	\$46,171,281.49	100%	0	\$0.00		0	\$0.00
31390F5K1		Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,804,536.75	100%	0	\$0.00		0	\$0.00
31390F5L9		WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$25,112,859.68	94.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,506,075.68	100%	0	\$0.00		0	\$0.00
31390F5M7		WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,431,517.68	100%	0	\$0.00		0	\$0.00
31390F7D5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,273,752.38	100%	0	\$0.00		0	\$0.00
31390F7E3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,727,326.71	100%	0	\$0.00		0	\$0.00
31390F7F0			14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0
Total			43	\$8,193,965.11	100%	0	\$0.00		0
31390F7G8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0
		Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0
Total			46	\$7,254,387.38	100%	0	\$0.00		0
31390F7J2		COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0
		Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0
Total			48	\$5,027,350.81	100%	0	\$0.00		0
31390F7K9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0
		Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0
Total			68	\$7,846,659.65	100%	0	\$0.00		0
31390F7L7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0
		Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0
Total			162	\$9,855,558.92	100%	0	\$0.00		0
31390F7M5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0
		Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0
Total			49	\$4,243,208.46	100%	0	\$0.00		0
31390FAK5		WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0
		Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0
Total			28	\$1,807,413.87	100%	0	\$0.00		0
31390FAL3		WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0
		Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0
Total			75	\$4,994,487.38	100%	0	\$0.00		0
31390FAM1		WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0
		Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0
Total			22	\$1,582,674.75	100%	0	\$0.00		0
31390FAN9		WASHINGTON	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0

		MUTUAL BANK							
		Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0
Total			123	\$16,282,450.52	100%	0	\$0.00		0
31390FAP4		WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0
		Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0
Total			552	\$88,678,531.06	100%	0	\$0.00		0
31390FAQ2		WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0
		Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0
Total			392	\$58,802,385.20	100%	0	\$0.00		0
31390FBD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0
		Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0
Total			37	\$4,314,937.09	100%	0	\$0.00		0
31390FC23		WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0
		Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0
Total			501	\$84,716,685.95	100%	0	\$0.00		0
31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0
Total			735	\$111,365,662.47	100%	0	\$0.00		0
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0
Total			498	\$69,440,240.22	100%	0	\$0.00		0
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0
Total			138	\$19,506,569.57	100%	0	\$0.00		0
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0
Total			55	\$3,902,566.49	100%	0	\$0.00		0
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0

Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$0.00
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$0.00
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$0.00
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$0.00
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,306,025.58	100%	0	\$0.00		0	\$0.00
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$0.00
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$0.00
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,597,303.64	100%	0	\$0.00		0	\$0.00
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,365,537.67	100%	0	\$0.00		0	\$0.00
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,836,883.39	100%	0	\$0.00		0	\$0.00
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,824,781.66	100%	0	\$0.00		0	\$0.00
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$68,944,950.22	100%	0	\$0.00		0	\$0.00
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$88,518,202.91	100%	0	\$0.00		0	\$0.00
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$84,818,027.05	100%	0	\$0.00		0	\$0.00

31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$23,394,971.66	100%	0	\$0.00		0	\$0.00
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,030,570.02	100%	0	\$0.00		0	\$0.00
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,878,810.20	100%	0	\$0.00		0	\$0.00
31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0.00
Total		479	\$74,461,051.29	100%	0	\$0.00		0	\$0.00
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$52,629,669.86	100%	0	\$0.00		0	\$0.00
31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,124,307.61	100%	0	\$0.00		0	\$0.00
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,561,395.75	100%	0	\$0.00		0	\$0.00
31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.00
Total		480	\$32,923,367.75	100%	0	\$0.00		0	\$0.00
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$22,005,503.63	100%	0	\$0.00		0	\$0.00
31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,175,029.19	81.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,367,081.33	100%	0	\$0.00		0	\$0.00
31390FDC0	WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,715,942.22	100%	0	\$0.00		0	\$0.00
31390FDD8	Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,546,965.47	100%	0	\$0.00		0	\$0.00
31390FDE6	Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,680,558.52	100%	0	\$0.00		0	\$0.00
31390FDJ5	Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,225,284.21	100%	0	\$0.00		0	\$0.00

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31390FDL0		Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,160,445.39	100%	0	\$0.00		0	\$0.00
31390FF38		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,000,778.69	100%	0	\$0.00		0	\$0.00
31390FF46		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,368,799.62	100%	0	\$0.00		0	\$0.00
31390FF95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.00
Total			367	\$20,321,440.60	100%	0	\$0.00		0	\$0.00
31390FFK0		THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,296,251.59	100%	0	\$0.00		0	\$0.00
31390FFM6		USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,364,616.16	100%	0	\$0.00		0	\$0.00
31390FFN4		USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,615,431.74	100%	0	\$0.00		0	\$0.00
31390FFQ7		Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$958,445.19	100%	0	\$0.00		0	\$0.00
31390FG29		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,699,233.89	100%	0	\$0.00		0	\$0.00
31390FG45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,103,529.82	100%	0	\$0.00		0	\$0.00

31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,183,333.64	77.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,240.18	100%	0	\$0.00		0	\$0.00
31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,668,507.39	77.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,153,183.97	100%	0	\$0.00		0	\$0.00
31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,625,425.04	72.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,244,727.58	100%	0	\$0.00		0	\$0.00
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,009,510.98	88.63%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,138,969.37	100%	0	\$0.00		0	\$0.00
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$15,094,748.58	74.82%	0	\$0.00	NA	0	\$0.00
Total		268	\$20,174,653.43	100%	0	\$0.00		0	\$0.00
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,251,059.58	66.54%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,891,313.08	100%	0	\$0.00		0	\$0.00
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,466,199.17	89.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,399.17	100%	0	\$0.00		0	\$0.00

31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,029,131.36	57.53%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,742,247.86	100%	0	\$0.00		0	\$0.00
31390FGM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$631,804.25	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$624,652.96	49.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,256,457.21	100%	0	\$0.00		0	\$0.00
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,347,603.39	100%	0	\$0.00		0	\$0.00
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,169,177.30	100%	0	\$0.00		0	\$0.00
31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,540,610.31	100%	0	\$0.00		0	\$0.00
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.00
Total		181	\$9,622,544.41	100%	0	\$0.00		0	\$0.00
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,381,161.59	100%	0	\$0.00		0	\$0.00
31390FGV5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,451,079.26	100%	0	\$0.00		0	\$0.00
31390FGX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,313,471.54	100%	0	\$0.00		0	\$0.00
31390FH36		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,698,684.61	100%	0	\$0.00		0	\$0.00
31390FH44		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,328,133.47	100%	0	\$0.00		0	\$0.00
31390FH51		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,646,524.44	100%	0	\$0.00		0	\$0.00
31390FH69		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,835,027.15	100%	0	\$0.00		0	\$0.00
31390FH77		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$0.00
Total			299	\$16,347,543.32	100%	0	\$0.00		0	\$0.00
31390FH85		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,431,101.31	100%	0	\$0.00		0	\$0.00
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,128,282.10	100%	0	\$0.00		0	\$0.00
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,277,742.31	100%	0	\$0.00		0	\$0.00
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$0.00
31390FHH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,815,688.15	57.76%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,457,721.90	100%	0	\$0.00		0	\$0.00
31390FHJ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$6,596,793.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,152,916.56	68.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,749,709.56	100%	0	\$0.00		0	\$0.00
31390FHK8		WASHINGTON MUTUAL BANK, FA	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0
Total			162	\$20,634,803.88	100%	0	\$0.00		0
31390FHM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0
		Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0
Total			118	\$20,590,226.23	100%	0	\$0.00		0
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0
		Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0
Total			14	\$2,002,867.25	100%	0	\$0.00		0
31390FHQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0
		Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	0
Total			16	\$2,963,291.04	100%	0	\$0.00		0
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0
		Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0
Total			11	\$1,212,868.92	100%	0	\$0.00		0
31390FHU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0
		Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0
Total			90	\$19,778,227.86	100%	0	\$0.00		0
31390FHV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14	30.39%	0	\$0.00	NA	0
		Unavailable	102	\$14,094,169.87	69.61%	0	\$0.00	NA	0
Total			141	\$20,247,684.01	100%	0	\$0.00		0

31390FW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,220,236.69	100%	0	\$0.00		0	\$0.00
31390FHY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0	\$0.00
Total		313	\$17,931,303.65	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
	Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,565,861.14	100%	0	\$0.00		0	\$0.00
31390FJB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,933,213.51	100%	0	\$0.00		0	\$0.00
31390FJC4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,772,551.97	100%	0	\$0.00		0	\$0.00
31390FJD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,226,428.94	100%	0	\$0.00		0	\$0.00
31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,156,659.16	100%	0	\$0.00		0	\$0.00

31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,048,641.49	100%	0	\$0.00		0	\$0.00
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,950,632.15	100%	0	\$0.00		0	\$0.00
31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,601,957.04	100%	0	\$0.00		0	\$0.00
31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,703,095.56	100%	0	\$0.00		0	\$0.00
31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,699,013.10	100%	0	\$0.00		0	\$0.00
31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,149,814.99	100%	0	\$0.00		0	\$0.00
31390FKE8	Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,924.31	100%	0	\$0.00		0	\$0.00
31390FKL2		32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0
Total			56	\$9,966,527.46	100%	0	\$0.00		0
31390FKM0		UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0
		Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0
Total			72	\$12,753,666.16	100%	0	\$0.00		0
31390FKN8		UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0
Total			69	\$4,555,858.52	100%	0	\$0.00		0
31390FKQ1		UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0
		Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0
Total			65	\$9,695,335.41	100%	0	\$0.00		0
31390FKS7		UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0
		Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0
Total			67	\$4,354,994.21	100%	0	\$0.00		0
31390FKU2		UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0
		Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0
Total			34	\$3,830,457.48	100%	0	\$0.00		0
31390FP37		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0
		Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0
Total			39	\$4,246,095.43	100%	0	\$0.00		0
31390FP86		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$961,078.14	46.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0
Total			20	\$2,063,436.86	100%	0	\$0.00		0
31390FP94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0
Total			25	\$2,538,165.33	100%	0	\$0.00		0

31390FPZ6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,031,769.41	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
	Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,539,818.74	100%	0	\$0.00		0	\$0.00
31390FQ36	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0	\$0.00
Total		238	\$45,434,377.62	100%	0	\$0.00		0	\$0.00
31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0	\$0.00
Total		246	\$41,926,589.71	100%	0	\$0.00		0	\$0.00
31390FQ93	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,612,267.96	100%	0	\$0.00		0	\$0.00
31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,646,788.06	100%	0	\$0.00		0	\$0.00
31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,670,836.00	100%	0	\$0.00		0	\$0.00
31390FQH5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,849,664.37	100%	0	\$0.00		0	\$0.00
31390FQJ1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,460,380.19	100%	0	\$0.00		0	\$0.00
31390FQK8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,069,375.21	100%	0	\$0.00		0	\$0.00
31390FQN2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0.00
Total			219	\$21,425,475.27	100%	0	\$0.00		0	\$0.00
31390FQP7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,477,028.92	100%	0	\$0.00		0	\$0.00
31390FQR3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,279,305.42	100%	0	\$0.00		0	\$0.00
31390FQS1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,244,211.04	100%	0	\$0.00		0	\$0.00
31390FQT9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,040,392.67	100%	0	\$0.00		0	\$0.00
31390FQU6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,501,477.77	100%	0	\$0.00		0	\$0.00
31390FQV4		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,684,413.87	100%	0	\$0.00		0	\$0.00
31390FQW2		CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0.00
Total			430	\$70,862,537.48	100%	0	\$0.00		0	\$0.00
31390FQX0		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,348,173.33	100%	0	\$0.00		0	\$0.00
31390FR35		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,143,376.82	100%	0	\$0.00		0	\$0.00
31390FR43		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.00
Total			355	\$35,139,190.28	100%	0	\$0.00		0	\$0.00
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,064,306.31	100%	0	\$0.00		0	\$0.00
31390FR68		CHASE MANHATTAN MORTGAGE	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0
Total			282	\$27,614,572.58	100%	0	\$0.00		0
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0
Total			69	\$4,780,381.99	100%	0	\$0.00		0
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0
Total			461	\$31,123,239.97	100%	0	\$0.00		0
31390FRA9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0
		Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0
Total			250	\$37,508,429.40	100%	0	\$0.00		0
31390FRB7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0
		Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0
Total			284	\$41,109,527.05	100%	0	\$0.00		0
31390FRC5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0
		Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0
Total			260	\$37,500,681.10	100%	0	\$0.00		0
31390FRD3		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0
		Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0
Total			337	\$49,967,010.90	100%	0	\$0.00		0
31390FRE1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0
Total			489	\$69,717,481.20	100%	0	\$0.00		0
31390FRF8			281	\$37,458,687.49	74.54%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$0.00
Total		379	\$50,251,847.75	100%	0	\$0.00		0	\$0.00
31390FRG6	CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0	\$0.00
Total		549	\$73,683,943.03	100%	0	\$0.00		0	\$0.00
31390FRH4	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$0.00
Total		382	\$49,586,324.78	100%	0	\$0.00		0	\$0.00
31390FRP6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,160.31	100%	0	\$0.00		0	\$0.00
31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,213,011.87	100%	0	\$0.00		0	\$0.00
31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,853,729.51	100%	0	\$0.00		0	\$0.00
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,923,290.61	100%	0	\$0.00		0	\$0.00
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,951,813.29	100%	0	\$0.00		0	\$0.00
31390FSA8	CHASE MANHATTAN MORTGAGE	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0
Total			437	\$27,568,117.84	100%	0	\$0.00		0
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0
Total			59	\$3,274,019.77	100%	0	\$0.00		0
31390FSC4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0
		Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0
Total			211	\$37,208,084.45	100%	0	\$0.00		0
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0
Total			173	\$29,604,217.26	100%	0	\$0.00		0
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0
Total			332	\$54,916,964.13	100%	0	\$0.00		0
31390FSF7		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	0
		Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	0
Total			226	\$37,735,742.82	100%	0	\$0.00		0
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0
Total			292	\$48,754,549.88	100%	0	\$0.00		0
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0
Total			29	\$4,237,380.46	100%	0	\$0.00		0
31390FSL4			179	\$37,417,826.01	56.37%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0
Total			330	\$66,381,288.26	100%	0	\$0.00		0
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0
Total			336	\$64,435,757.28	100%	0	\$0.00		0
31390FSN0		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	0
		Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0
Total			324	\$64,831,475.81	100%	0	\$0.00		0
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0
Total			359	\$64,117,254.05	100%	0	\$0.00		0
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0
Total			131	\$21,777,367.16	100%	0	\$0.00		0
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0
		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0
Total			214	\$38,217,409.29	100%	0	\$0.00		0
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0
		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0
Total			96	\$15,435,805.05	100%	0	\$0.00		0
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0
Total			9	\$1,687,487.84	100%	0	\$0.00		0

31390FT25	WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,714,901.89	100%	0	\$0.00		0	\$0.00
31390FT58	THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$7,934,620.14	100%	0	\$0.00		0	\$0.00
31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,361,585.41	100%	0	\$0.00		0	\$0.00
31390FTB5	CHEVY CHASE SAVINGS BANK FSB	70	\$14,084,022.89	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,889,593.74	29.49%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,973,616.63	100%	0	\$0.00		0	\$0.00
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,654,236.36	100%	0	\$0.00		0	\$0.00
31390FTE9	CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,705.85	25.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,552,057.20	100%	0	\$0.00		0	\$0.00
31390FTH2	REGIONS MORTGAGE, INC.	99	\$6,368,028.94	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,650,992.58	100%	0	\$0.00		0	\$0.00
31390FTJ8	REGIONS MORTGAGE, INC.	61	\$3,657,403.50	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,084,931.92	100%	0	\$0.00		0	\$0.00
31390FTK5	REGIONS MORTGAGE, INC.	15	\$733,484.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$733,484.17	100%	0	\$0.00		0	\$0.00
31390FTL3	NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,421,556.22	100%	0	\$0.00		0	\$0.00

31390FTM1		NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,425,989.65	100%	0	\$0.00		0	\$0.00
31390FTP4		NEXSTAR FINANCIAL CORPORATION	32	\$2,993,671.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,993,671.00	100%	0	\$0.00		0	\$0.00
31390FTQ2		NEXSTAR FINANCIAL CORPORATION	13	\$1,551,277.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,277.89	100%	0	\$0.00		0	\$0.00
31390FTS8		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,015,173.65	100%	0	\$0.00		0	\$0.00
31390FTT6		WEBSTER BANK	19	\$2,963,400.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,489,180.48	79.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,452,580.48	100%	0	\$0.00		0	\$0.00
31390FTW9		Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,021.64	100%	0	\$0.00		0	\$0.00
31390FTX7		WEBSTER BANK	7	\$1,027,392.24	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,637,410.33	61.45%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,664,802.57	100%	0	\$0.00		0	\$0.00
31390FTY5		WEBSTER BANK	17	\$2,625,681.17	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,306,186.30	70.6%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,931,867.47	100%	0	\$0.00		0	\$0.00
31390FU23		Unavailable	11	\$1,454,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,454,831.75	100%	0	\$0.00		0	\$0.00
31390FU56		Unavailable	14	\$1,331,861.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,331,861.75	100%	0	\$0.00		0	\$0.00
31390FU80		Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,904,070.00	100%	0	\$0.00		0	\$0.00
31390FU98		Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,169,123.17	100%	0	\$0.00		0	\$0.00
31390FUA5		Unavailable	9	\$795,353.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$795,353.04	100%	0	\$0.00		0	\$0.00

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31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$124,753.52	100%	0	\$0.00		0	\$0.00
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,127,829.90	100%	0	\$0.00		0	\$0.00
31390FUR8	Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,468,900.00	100%	0	\$0.00		0	\$0.00
31390FUV9	Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,455.96	100%	0	\$0.00		0	\$0.00
31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,201,620.00	100%	0	\$0.00		0	\$0.00
31390FV30	Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,072,213.43	100%	0	\$0.00		0	\$0.00
31390FVA4	Unavailable	22	\$2,250,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,250,300.00	100%	0	\$0.00		0	\$0.00
31390FVJ5	Unavailable	31	\$5,463,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,463,500.00	100%	0	\$0.00		0	\$0.00
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,006,420.00	100%	0	\$0.00		0	\$0.00
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,430,638.17	100%	0	\$0.00		0	\$0.00
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,006,433.98	100%	0	\$0.00		0	\$0.00
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,499.93	100%	0	\$0.00		0	\$0.00
31390FVX4	Unavailable	35	\$4,616,368.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,616,368.94	100%	0	\$0.00		0	\$0.00
31390FVY2	Unavailable	15	\$1,604,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,604,340.00	100%	0	\$0.00		0	\$0.00
31390FVZ9	RBMG INC.	2	\$290,000.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,100,289.45	93.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,390,289.45	100%	0	\$0.00		0	\$0.00

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31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,027,926.25	100%	0	\$0.00		0	\$0.00
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,441,864.96	100%	0	\$0.00		0	\$0.00
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,881,114.64	100%	0	\$0.00		0	\$0.00
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,781,761.46	100%	0	\$0.00		0	\$0.00
31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$865,796.34	100%	0	\$0.00		0	\$0.00
31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,919,810.00	100%	0	\$0.00		0	\$0.00
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$62,145,668.10	100%	0	\$0.00		0	\$0.00
31390FZL6	REPUBLIC BANK	14	\$629,611.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$629,611.36	100%	0	\$0.00		0	\$0.00
31390FZM4	M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,655,939.34	49.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,334,981.41	100%	0	\$0.00		0	\$0.00
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,581,303.06	100%	0	\$0.00		0	\$0.00
31390FZP7	MORGAN STANLEY DEAN WITTER CREDIT 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
31390FZR3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$7,988,078.74	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$7,988,078.74	100%	0	\$0.00		0	\$0.00
31390FZS1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,480,085.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,480,085.88	100%	0	\$0.00		0	\$0.00
31390GA23		COUNTRYWIDE HOME LOANS, INC.	6	\$610,300.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,724,461.52	73.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,761.52	100%	0	\$0.00		0	\$0.00
31390GA31		COUNTRYWIDE HOME LOANS, INC.	15	\$1,246,936.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,694,306.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,941,242.00	100%	0	\$0.00		0	\$0.00
31390GA49		COUNTRYWIDE HOME LOANS, INC.	6	\$1,178,650.00	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,063,094.95	87.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,241,744.95	100%	0	\$0.00		0	\$0.00
31390GA56		COUNTRYWIDE HOME LOANS, INC.	6	\$446,470.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,309,253.76	88.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,755,723.76	100%	0	\$0.00		0	\$0.00
31390GA64		COUNTRYWIDE HOME LOANS, INC.	5	\$625,470.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,039,836.05	82.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,665,306.05	100%	0	\$0.00		0	\$0.00
31390GA80		COUNTRYWIDE HOME LOANS, INC.	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,207,589.38	74.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,041,982.00	100%	0	\$0.00		0	\$0.00
31390GA98		COUNTRYWIDE HOME LOANS, INC.	9	\$838,990.78	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,479,230.64	92.59%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,318,221.42	100%	0	\$0.00		0	\$0.00
31390GAA5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,472,440.00	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,031.34	38.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,843,471.34	100%	0	\$0.00		0	\$0.00

31390GAB3	COUNTRYWIDE HOME LOANS, INC.	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,345,953.02	100%	0	\$0.00		0	\$0.00
31390GAD9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,643,189.74	73.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,063,566.38	100%	0	\$0.00		0	\$0.00
31390GAF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,720,922.70	100%	0	\$0.00		0	\$0.00
31390GAG2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,325,777.00	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,325,454.42	58.84%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,651,231.42	100%	0	\$0.00		0	\$0.00
31390GAN7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,432,902.00	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,410,063.68	61.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,842,965.68	100%	0	\$0.00		0	\$0.00
31390GAP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,117.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,703,281.63	82.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,342,398.63	100%	0	\$0.00		0	\$0.00
31390GAZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$281,750.00	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,859,065.00	86.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,140,815.00	100%	0	\$0.00		0	\$0.00
31390GB30	COUNTRYWIDE HOME LOANS, INC.	63	\$7,365,276.17	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,222,450.71	36.44%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,587,726.88	100%	0	\$0.00		0	\$0.00
31390GB48	COUNTRYWIDE HOME LOANS, INC.	105	\$7,089,204.65	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$11,144,074.62	61.12%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,233,279.27	100%	0	\$0.00		0	\$0.00

31390GB55	COUNTRYWIDE HOME LOANS, INC.	116	\$11,471,383.76	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA	0	\$0.00
Total		266	\$26,335,814.63	100%	0	\$0.00		0	\$0.00
31390GB63	COUNTRYWIDE HOME LOANS, INC.	68	\$11,292,585.04	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,866,021.08	100%	0	\$0.00		0	\$0.00
31390GB89	COUNTRYWIDE HOME LOANS, INC.	56	\$9,761,794.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA	0	\$0.00
Total		252	\$47,541,712.51	100%	0	\$0.00		0	\$0.00
31390GB97	COUNTRYWIDE HOME LOANS, INC.	117	\$21,711,313.54	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA	0	\$0.00
Total		339	\$65,463,469.23	100%	0	\$0.00		0	\$0.00
31390GBA4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,206,060.20	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA	0	\$0.00
Total		256	\$37,554,462.96	100%	0	\$0.00		0	\$0.00
31390GBB2	COUNTRYWIDE HOME LOANS, INC.	81	\$9,758,308.78	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA	0	\$0.00
Total		671	\$93,909,648.02	100%	0	\$0.00		0	\$0.00
31390GBC0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,788,844.79	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA	0	\$0.00
Total		363	\$47,972,192.76	100%	0	\$0.00		0	\$0.00
31390GBD8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,054,145.78	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,522,254.06	100%	0	\$0.00		0	\$0.00
31390GBJ5	COUNTRYWIDE HOME LOANS, INC.	3	\$171,175.00	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,689,598.16	90.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,860,773.16	100%	0	\$0.00		0	\$0.00
31390GBL0	COUNTRYWIDE HOME	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,300.49	100%	0	\$0.00		0	\$0.00
31390GBM8		COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.00
Total			813	\$50,006,398.44	100%	0	\$0.00		0	\$0.00
31390GC39		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,986,972.04	100%	0	\$0.00		0	\$0.00
31390GC47		COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,241.95	100%	0	\$0.00		0	\$0.00
31390GC54		COUNTRYWIDE HOME LOANS, INC.	1	\$92,381.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,913,304.14	95.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,685.14	100%	0	\$0.00		0	\$0.00
31390GC62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,812,566.35	100%	0	\$0.00		0	\$0.00
31390GC70		Unavailable	4	\$245,284.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$245,284.94	100%	0	\$0.00		0	\$0.00
31390GC96		Unavailable	4	\$321,717.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$321,717.46	100%	0	\$0.00		0	\$0.00
31390GCA3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	88	\$5,536,643.36	71.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,783,611.39	100%	0	\$0.00		0	\$0.00
31390GCC9			25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0
Total			76	\$11,308,803.15	100%	0	\$0.00		0
31390GCD7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0
Total			105	\$16,610,350.57	100%	0	\$0.00		0
31390GCE5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0
Total			89	\$8,673,496.14	100%	0	\$0.00		0
31390GCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0
Total			89	\$15,720,258.37	100%	0	\$0.00		0
31390GCU9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0
		Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0
Total			153	\$25,003,598.65	100%	0	\$0.00		0
31390GCV7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0
		Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0
Total			146	\$25,008,363.87	100%	0	\$0.00		0
31390GCX3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0
		Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0
Total			52	\$10,022,111.92	100%	0	\$0.00		0
31390GCY1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0
		Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0
Total			55	\$10,003,222.31	100%	0	\$0.00		0
31390GCZ8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0
Total			58	\$10,016,606.75	100%	0	\$0.00		0
31390GD61		COUNTRYWIDE HOME	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,816,948.51	100%	0	\$0.00		0	\$0.00
31390GD87		COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,196.20	100%	0	\$0.00		0	\$0.00
31390GD95		COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,516,150.81	100%	0	\$0.00		0	\$0.00
31390GDB0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,158,629.77	100%	0	\$0.00		0	\$0.00
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,734,799.10	100%	0	\$0.00		0	\$0.00
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,231,108.72	100%	0	\$0.00		0	\$0.00
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,737,472.68	100%	0	\$0.00		0	\$0.00
31390GE94		COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,262,629.99	100%	0	\$0.00		0	\$0.00
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,130,874.02	100%	0	\$0.00		0	\$0.00
31390GEC7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,974,948.34	100%	0	\$0.00		0	\$0.00
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,691,533.07	100%	0	\$0.00		0	\$0.00
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,478,114.35	100%	0	\$0.00		0	\$0.00
31390GF77		COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,998,284.67	100%	0	\$0.00		0	\$0.00
31390GFB8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,236.00	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,482,165.87	67.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,119,401.87	100%	0	\$0.00		0	\$0.00
31390GFC6		COUNTRYWIDE HOME LOANS, INC.	4	\$749,434.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,340,226.79	87.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,089,660.79	100%	0	\$0.00		0	\$0.00
31390GFE2		COUNTRYWIDE HOME LOANS, INC.	59	\$4,172,057.08	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,922,448.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,094,505.08	100%	0	\$0.00		0	\$0.00
31390GFF9		COUNTRYWIDE HOME LOANS, INC.	72	\$7,002,519.26	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,819,200.51	100%	0	\$0.00		0	\$0.00
31390GFH5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,380,556.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,617,775.94	100%	0	\$0.00		0	\$0.00
31390GFJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,014,123.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA	0	\$0.00

Total			65	\$4,032,851.71	100%	0	\$0.00		0	\$0.00
31390GFK8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,749,813.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,385,872.88	78.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,135,685.88	100%	0	\$0.00		0	\$0.00
31390GFL6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,552,961.67	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,118,354.70	100%	0	\$0.00		0	\$0.00
31390GFM4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,687,306.36	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,898,610.53	100%	0	\$0.00		0	\$0.00
31390GFP7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,739,368.88	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,863,008.64	75.82%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,602,377.52	100%	0	\$0.00		0	\$0.00
31390GG92		COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,921,780.77	87.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,459,780.77	100%	0	\$0.00		0	\$0.00
31390GGB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,572,359.14	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,522,401.15	100%	0	\$0.00		0	\$0.00
31390GGC5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,152,907.56	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,849,292.55	63.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,200.11	100%	0	\$0.00		0	\$0.00
31390GGD3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,480,335.15	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,520,701.73	70.08%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,036.88	100%	0	\$0.00		0	\$0.00
31390GGE1		COUNTRYWIDE HOME LOANS, INC.	72	\$11,414,644.67	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,028,766.27	100%	0	\$0.00		0	\$0.00

31390GGF8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,223,611.90	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,002,256.91	100%	0	\$0.00		0	\$0.00
31390GGG6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,947,565.78	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,055,602.09	80.27%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,167.87	100%	0	\$0.00		0	\$0.00
31390GGH4	COUNTRYWIDE HOME LOANS, INC.	42	\$7,284,619.64	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,716,139.96	70.86%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,759.60	100%	0	\$0.00		0	\$0.00
31390GGJ0	COUNTRYWIDE HOME LOANS, INC.	56	\$10,055,493.81	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA	0	\$0.00
Total		180	\$31,981,339.17	100%	0	\$0.00		0	\$0.00
31390GGK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,666,641.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,452,347.46	100%	0	\$0.00		0	\$0.00
31390GGL5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,907,561.59	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,220,228.07	100%	0	\$0.00		0	\$0.00
31390GGV3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,339,594.54	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,447,784.53	85.9%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,787,379.07	100%	0	\$0.00		0	\$0.00
31390GH26	COUNTRYWIDE HOME LOANS, INC.	32	\$3,549,332.46	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,947,274.77	62.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,496,607.23	100%	0	\$0.00		0	\$0.00
31390GH42	COUNTRYWIDE HOME LOANS, INC.	4	\$636,600.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,074,924.21	88.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,711,524.21	100%	0	\$0.00		0	\$0.00

31390GH59	COUNTRYWIDE HOME LOANS, INC.	32	\$1,487,067.42	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,241,298.22	74.04%	0	\$0.00	NA	0	\$0.00
Total		116	\$5,728,365.64	100%	0	\$0.00		0	\$0.00
31390GHC4	COUNTRYWIDE HOME LOANS, INC.	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,319,982.62	100%	0	\$0.00		0	\$0.00
31390GHD2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.00
Total		141	\$24,905,875.75	100%	0	\$0.00		0	\$0.00
31390GHF7	COUNTRYWIDE HOME LOANS, INC.	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.00
Total		341	\$47,399,234.47	100%	0	\$0.00		0	\$0.00
31390GHM2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,135,846.23	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,233,244.48	72.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,369,090.71	100%	0	\$0.00		0	\$0.00
31390GHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,329,108.99	100%	0	\$0.00		0	\$0.00
31390GHR1	COUNTRYWIDE HOME LOANS, INC.	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,921,427.70	100%	0	\$0.00		0	\$0.00
31390GHS9	COUNTRYWIDE HOME LOANS, INC.	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	75	\$14,052,770.66	81.57%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,228,620.66	100%	0	\$0.00		0	\$0.00
31390GHV2	COUNTRYWIDE HOME	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,973,791.47	100%	0	\$0.00		0	\$0.00
31390GHY6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,427,420.40	71.25%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,213,770.03	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
		Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,151,165.40	100%	0	\$0.00		0	\$0.00
31390GJ73		COUNTRYWIDE HOME LOANS, INC.	38	\$1,585,854.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$3,925,815.52	71.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$5,511,669.52	100%	0	\$0.00		0	\$0.00
31390GJ99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,605,373.41	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,704,493.60	78.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,309,867.01	100%	0	\$0.00		0	\$0.00
31390GJW8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,664,601.13	100%	0	\$0.00		0	\$0.00
31390GJY4		COUNTRYWIDE HOME LOANS, INC.	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,536,385.00	100%	0	\$0.00		0	\$0.00
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,202,137.85	100%	0	\$0.00		0	\$0.00
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$0.00

31390GK89	COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,862,535.12	100%	0	\$0.00		0	\$0.00
31390GK97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,659,720.17	100%	0	\$0.00		0	\$0.00
31390GKB2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,002,499.54	100%	0	\$0.00		0	\$0.00
31390GKE6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,702,502.24	100%	0	\$0.00		0	\$0.00
31390GKF3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,776,771.26	100%	0	\$0.00		0	\$0.00
31390GKM8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,968,617.95	100%	0	\$0.00		0	\$0.00
31390GKP1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,405,194.42	100%	0	\$0.00		0	\$0.00
31390GKY2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,157,469.64	100%	0	\$0.00		0	\$0.00
31390GL96	COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,438,726.23	100%	0	\$0.00		0	\$0.00

31390GLA3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,312,242.34	100%	0	\$0.00		0	\$0.00
31390GLE5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,564,212.69	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,271,251.98	80.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,835,464.67	100%	0	\$0.00		0	\$0.00
31390GLP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,578,795.65	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,534,674.94	85.79%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,113,470.59	100%	0	\$0.00		0	\$0.00
31390GLQ8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,776,150.89	100%	0	\$0.00		0	\$0.00
31390GLU9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,172,889.17	100%	0	\$0.00		0	\$0.00
31390GLV7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,340,833.85	100%	0	\$0.00		0	\$0.00
31390GLX3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,323,567.18	100%	0	\$0.00		0	\$0.00
31390GLY1	COUNTRYWIDE HOME LOANS, INC.	41	\$7,778,990.73	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,564,066.63	59.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,343,057.36	100%	0	\$0.00		0	\$0.00
31390GM95	COUNTRYWIDE HOME LOANS, INC.	4	\$491,593.19	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,057,042.80	68.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,548,635.99	100%	0	\$0.00		0	\$0.00
31390GMA2	COUNTRYWIDE HOME	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0
Total			59	\$7,347,898.31	100%	0	\$0.00		0
31390GMB0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0
		Unavailable	36	\$3,607,087.19	65.85%	0	\$0.00	NA	0
Total			54	\$5,477,715.19	100%	0	\$0.00		0
31390GMC8		COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0
		Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0
Total			84	\$8,247,686.13	100%	0	\$0.00		0
31390GME4		Unavailable	13	\$1,845,586.22	100%	0	\$0.00	NA	0
Total			13	\$1,845,586.22	100%	0	\$0.00		0
31390GMF1		COUNTRYWIDE HOME LOANS, INC.	10	\$824,653.22	9.33%	0	\$0.00	NA	0
		Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA	0
Total			90	\$8,840,934.84	100%	0	\$0.00		0
31390GMG9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0
		Unavailable	119	\$21,898,771.25	72.97%	0	\$0.00	NA	0
Total			165	\$30,008,728.58	100%	0	\$0.00		0
31390GMJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0
		Unavailable	94	\$17,367,442.70	86.81%	0	\$0.00	NA	0
Total			111	\$20,005,356.70	100%	0	\$0.00		0
31390GMK0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,104,262.52	41.03%	0	\$0.00	NA	0
		Unavailable	35	\$5,899,173.80	58.97%	0	\$0.00	NA	0
Total			57	\$10,003,436.32	100%	0	\$0.00		0
31390GMX2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,581,813.22	32.59%	0	\$0.00	NA	0
		Unavailable	41	\$7,410,097.58	67.41%	0	\$0.00	NA	0
Total			61	\$10,991,910.80	100%	0	\$0.00		0
31390GMY0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,588,451.16	41.12%	0	\$0.00	NA	0
		Unavailable	40	\$8,001,914.28	58.88%	0	\$0.00	NA	0
Total			72	\$13,590,365.44	100%	0	\$0.00		0

31390GN78	COUNTRYWIDE HOME LOANS, INC.	24	\$3,813,290.00	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,557,314.57	100%	0	\$0.00		0	\$0.00
31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,960,144.05	100%	0	\$0.00		0	\$0.00
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,230,918.06	100%	0	\$0.00		0	\$0.00
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,376,734.69	100%	0	\$0.00		0	\$0.00
31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,047,089.54	100%	0	\$0.00		0	\$0.00
31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,830.44	100%	0	\$0.00		0	\$0.00
31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,055,340.23	100%	0	\$0.00		0	\$0.00
31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,534,544.75	100%	0	\$0.00		0	\$0.00
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,700,453.89	100%	0	\$0.00		0	\$0.00

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31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,101,600.97	100%	0	\$0.00		0	\$0.00
31390GNW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,350,443.25	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,666,468.82	86.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,016,912.07	100%	0	\$0.00		0	\$0.00
31390GNX1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,901,643.90	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,337.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,037,980.90	100%	0	\$0.00		0	\$0.00
31390GP27	COUNTRYWIDE HOME LOANS, INC.	22	\$3,877,536.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,371,979.74	68.35%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,249,515.74	100%	0	\$0.00		0	\$0.00
31390GP35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,410,921.00	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,562,379.55	46.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,973,300.55	100%	0	\$0.00		0	\$0.00
31390GP43	COUNTRYWIDE HOME LOANS, INC.	20	\$3,302,245.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,321,244.02	87.6%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,623,489.02	100%	0	\$0.00		0	\$0.00
31390GP68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,118,831.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,323,968.10	90.22%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,442,799.10	100%	0	\$0.00		0	\$0.00
31390GP84	COUNTRYWIDE HOME LOANS, INC.	39	\$6,608,777.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,572,165.13	79.46%	0	\$0.00	NA	0	\$0.00
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
	Unavailable	148	\$10,034,788.64	67.38%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,893,557.21	100%	0	\$0.00		0	\$0.00
31390GPL5	COUNTRYWIDE HOME	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0
Total			120	\$11,689,431.46	100%	0	\$0.00		0
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0
Total			112	\$10,980,085.12	100%	0	\$0.00		0
31390GPR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0
Total			81	\$14,557,497.51	100%	0	\$0.00		0
31390GPT8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0
Total			105	\$10,233,276.30	100%	0	\$0.00		0
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0
Total			168	\$16,363,924.89	100%	0	\$0.00		0
31390GPW1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0
Total			85	\$15,097,226.39	100%	0	\$0.00		0
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0
Total			167	\$11,749,660.10	100%	0	\$0.00		0
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0
Total			60	\$10,033,922.74	100%	0	\$0.00		0
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0
Total			45	\$4,488,505.83	100%	0	\$0.00		0
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0

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		Unavailable	24	\$1,501,384.95	85.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,754,645.03	100%	0	\$0.00		0	\$0.00
31390GQH3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,189,386.28	100%	0	\$0.00		0	\$0.00
31390GQK6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,208,369.88	100%	0	\$0.00		0	\$0.00
31390GQL4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,973,279.65	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,572,611.56	62.32%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,545,891.21	100%	0	\$0.00		0	\$0.00
31390GQM2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,602,739.92	100%	0	\$0.00		0	\$0.00
31390GQN0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,451,632.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,500,003.52	75.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,951,635.52	100%	0	\$0.00		0	\$0.00
31390GQP5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,275,620.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,364,713.06	74.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,640,333.06	100%	0	\$0.00		0	\$0.00
31390GQT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,408,328.10	100%	0	\$0.00		0	\$0.00
31390GQU4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,071,452.28	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,633,593.33	82.33%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,705,045.61	100%	0	\$0.00		0	\$0.00
31390GQV2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00

Total			158	\$30,592,219.84	100%	0	\$0.00		0	\$0.00
31390GQW0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,799,413.55	76.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,934,425.55	100%	0	\$0.00		0	\$0.00
31390HB38		Unavailable	85	\$7,898,001.77	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,898,001.77	100%	0	\$0.00		0	\$0.00
31390HB46		Unavailable	78	\$9,922,333.52	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,922,333.52	100%	0	\$0.00		0	\$0.00
31390HB53		Unavailable	21	\$4,034,064.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,034,064.36	100%	0	\$0.00		0	\$0.00
31390HB61		Unavailable	86	\$4,761,094.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,761,094.32	100%	0	\$0.00		0	\$0.00
31390HBN4		CHEVY CHASE SAVINGS BANK FSB	35	\$5,405,411.34	82.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,156,158.00	17.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,561,569.34	100%	0	\$0.00		0	\$0.00
31390HBU8		UNIVERSAL MORTGAGE CORPORATION	5	\$560,037.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,093,900.00	66.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,653,937.00	100%	0	\$0.00		0	\$0.00
31390HBV6		UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,555,825.00	100%	0	\$0.00		0	\$0.00
31390HCA1		Unavailable	38	\$4,460,752.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,460,752.34	100%	0	\$0.00		0	\$0.00
31390HCB9		Unavailable	311	\$42,482,933.44	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$42,482,933.44	100%	0	\$0.00		0	\$0.00
31390HCC7		Unavailable	412	\$63,286,085.30	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$63,286,085.30	100%	0	\$0.00		0	\$0.00
31390HCD5		Unavailable	439	\$67,629,940.50	100%	0	\$0.00	NA	0	\$0.00

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Total			439	\$67,629,940.50	100%	0	\$0.00		0	\$0.00
31390HCE3		Unavailable	214	\$33,154,474.36	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,154,474.36	100%	0	\$0.00		0	\$0.00
31390HCF0		Unavailable	13	\$1,859,821.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,859,821.79	100%	0	\$0.00		0	\$0.00
31390HCH6		WASHINGTON MUTUAL BANK, FA	1	\$212,878.68	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,936,766.74	90.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,149,645.42	100%	0	\$0.00		0	\$0.00
31390HCJ2		WASHINGTON MUTUAL BANK, FA	21	\$2,329,320.67	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,128,972.47	90.07%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,458,293.14	100%	0	\$0.00		0	\$0.00
31390HCK9		WASHINGTON MUTUAL BANK, FA	152	\$21,046,720.27	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$63,832,431.96	75.2%	0	\$0.00	NA	0	\$0.00
Total			575	\$84,879,152.23	100%	0	\$0.00		0	\$0.00
31390HCL7		WASHINGTON MUTUAL BANK, FA	106	\$11,191,865.55	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$34,826,420.12	75.68%	0	\$0.00	NA	0	\$0.00
Total			372	\$46,018,285.67	100%	0	\$0.00		0	\$0.00
31390HCM5		WASHINGTON MUTUAL BANK, FA	133	\$18,175,772.14	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$37,519,288.57	67.37%	0	\$0.00	NA	0	\$0.00
Total			369	\$55,695,060.71	100%	0	\$0.00		0	\$0.00
31390HCN3		WASHINGTON MUTUAL BANK, FA	40	\$4,626,381.90	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,173,095.76	40.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,799,477.66	100%	0	\$0.00		0	\$0.00
31390HCR4		WASHINGTON MUTUAL BANK, FA	42	\$6,195,892.11	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,246,905.25	16.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,442,797.36	100%	0	\$0.00		0	\$0.00
31390HDR3		WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.00

Total			218	\$34,152,916.99	100%	0	\$0.00		0	\$0.00
31390HDS1		WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,181,174.08	26.78%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,285,899.95	100%	0	\$0.00		0	\$0.00
31390HDT9		WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,904,560.96	41.34%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,798,844.44	100%	0	\$0.00		0	\$0.00
31390HDU6		WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,843,368.95	37.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,935,951.46	100%	0	\$0.00		0	\$0.00
31390HDV4		WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,784,623.83	100%	0	\$0.00		0	\$0.00
31390HDX0		WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,352,572.16	100%	0	\$0.00		0	\$0.00
31390HDY8		WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,938,921.31	100%	0	\$0.00		0	\$0.00
31390HDZ5		WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,248,912.15	100%	0	\$0.00		0	\$0.00
31390HFD2		UNIVERSAL MORTGAGE CORPORATION	18	\$2,159,373.06	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,840,647.64	56.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,020.70	100%	0	\$0.00		0	\$0.00
31390HFE0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,002,844.80	100%	0	\$0.00		0	\$0.00
31390HFF7		UNIVERSAL MORTGAGE CORPORATION	19	\$1,513,592.18	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$826,400.00	35.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,339,992.18	100%	0	\$0.00		0	\$0.00
31390HFG5		UNIVERSAL MORTGAGE CORPORATION	10	\$795,350.00	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,032,430.00	56.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,827,780.00	100%	0	\$0.00		0	\$0.00
31390HFP5		Unavailable	42	\$7,023,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,023,870.00	100%	0	\$0.00		0	\$0.00
31390HJ22		WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,317,758.08	100%	0	\$0.00		0	\$0.00
31390HJ48		WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,641,485.78	100%	0	\$0.00		0	\$0.00
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,735,220.75	100%	0	\$0.00		0	\$0.00
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,223,058.73	100%	0	\$0.00		0	\$0.00
31390HJ89		WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,308,045.85	100%	0	\$0.00		0	\$0.00

31390HJU0	M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,041,233.71	100%	0	\$0.00		0	\$0.00
31390HJZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.00
Total		360	\$48,653,251.55	100%	0	\$0.00		0	\$0.00
31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.00
Total		177	\$32,337,070.62	100%	0	\$0.00		0	\$0.00
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.00
Total		199	\$36,500,276.63	100%	0	\$0.00		0	\$0.00
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,537,673.64	100%	0	\$0.00		0	\$0.00
31390HLK9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$452,193.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$452,193.74	100%	0	\$0.00		0	\$0.00
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.00
Total		418	\$82,205,508.47	100%	0	\$0.00		0	\$0.00
31390HMJ1	Unavailable	56	\$9,577,512.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,577,512.19	100%	0	\$0.00		0	\$0.00
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,026,683.63	100%	0	\$0.00		0	\$0.00
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,808,253.46	100%	0	\$0.00		0	\$0.00

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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
31390HS63	FLEET NATIONAL BANK	14	\$1,055,882.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,055,882.33	100%	0	\$0.00		0	\$0.00
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,335,999.59	100%	0	\$0.00		0	\$0.00
31390HSZ9		FLEET NATIONAL BANK	9	\$1,239,461.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,239,461.79	100%	0	\$0.00		0	\$0.00
31390HU29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,138,608.54	100%	0	\$0.00		0	\$0.00
31390HU45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,075,764.60	100%	0	\$0.00		0	\$0.00
31390HU86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,150,583.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,583.35	100%	0	\$0.00		0	\$0.00
31390HUD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,960,555.86	100%	0	\$0.00		0	\$0.00
31390HUE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,761,292.52	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,761,292.52	100%	0	\$0.00		0	\$0.00
31390HUG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,091,277.77	100%	0	\$0.00		0	\$0.00
31390HUH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,329,540.00	60.78%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,058,794.00	100%	0	\$0.00		0	\$0.00
31390HUI2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,657.45	100%	0	\$0.00		0	\$0.00
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,341,761.37	100%	0	\$0.00		0	\$0.00
31390HUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,075,889.75	100%	0	\$0.00		0	\$0.00
31390HUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$17,799,711.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,799,711.58	100%	0	\$0.00		0	\$0.00
31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,175.00	100%	0	\$0.00		0	\$0.00
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,380,718.45	100%	0	\$0.00		0	\$0.00
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.00
			5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	\$0.00
Total			62	\$6,035,704.49	100%	0	\$0.00	0	\$0.00
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	\$0.00
Total			131	\$7,571,431.00	100%	0	\$0.00	0	\$0.00
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	\$0.00
Total			76	\$11,143,666.41	100%	0	\$0.00	0	\$0.00
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,927,235.21	100%	0	\$0.00	0	\$0.00
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,214,947.00	100%	0	\$0.00	0	\$0.00
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,045,893.32	100%	0	\$0.00	0	\$0.00
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,564,788.47	100%	0	\$0.00	0	\$0.00

31390HVV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,215,614.96	100%	0	\$0.00		0	\$0.00
31390HVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,496,269.51	75.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$475,710.00	24.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,979.51	100%	0	\$0.00		0	\$0.00
31390HVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,889,957.63	75.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,654.02	24.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,164,611.65	100%	0	\$0.00		0	\$0.00
31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,161,061.00	100%	0	\$0.00		0	\$0.00
31390HVV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,022,112.05	100%	0	\$0.00		0	\$0.00
31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		182	\$30,061,175.96	100%	0	\$0.00		0	\$0.00
31390HWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,039,245.00	100%	0	\$0.00		0	\$0.00
31390HWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,935,737.54	100%	0	\$0.00		0	\$0.00
31390HWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,814,439.81	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,814,439.81	100%	0	\$0.00		0	\$0.00
31390HWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,424,400.33	100%	0	\$0.00		0	\$0.00
31390HWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,705,778.30	100%	0	\$0.00		0	\$0.00
31390HWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,014,985.20	100%	0	\$0.00		0	\$0.00
31390HWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,437,690.46	100%	0	\$0.00		0	\$0.00
31390HWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,606,524.00	100%	0	\$0.00		0	\$0.00
31390HWN1			8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,479.96	100%	0	\$0.00		0	\$0.00
31390HWP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,125,931.00	100%	0	\$0.00		0	\$0.00
31390HWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,040,441.00	100%	0	\$0.00		0	\$0.00
31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,084,056.31	100%	0	\$0.00		0	\$0.00
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,557,725.47	100%	0	\$0.00		0	\$0.00
31390HX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,960,484.00	100%	0	\$0.00		0	\$0.00
31390HXD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,664,850.75	100%	0	\$0.00		0	\$0.00
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$0.00
			5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			57	\$10,043,902.70	100%	0	\$0.00	0	\$0.00
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	\$0.00
Total			6	\$1,358,520.00	100%	0	\$0.00	0	\$0.00
31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,733,236.48	100%	0	\$0.00	0	\$0.00
31390J2K6		LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA	\$0.00
Total			132	\$24,567,621.32	100%	0	\$0.00	0	\$0.00
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	\$0.00
Total			53	\$6,999,419.94	100%	0	\$0.00	0	\$0.00
31390JC33		HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	\$0.00
Total			26	\$5,000,286.75	100%	0	\$0.00	0	\$0.00
31390JC58		HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	\$0.00
Total			55	\$10,000,820.54	100%	0	\$0.00	0	\$0.00
31390JC66		HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	\$0.00
Total			41	\$7,000,438.68	100%	0	\$0.00	0	\$0.00
31390JC74		HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	\$0.00
Total			75	\$13,001,140.97	100%	0	\$0.00	0	\$0.00
31390JCN9		UNION FEDERAL BANK OF	32	\$5,572,709.35	69.45%	0	\$0.00	NA	\$0.00

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		INDIANAPOLIS							
		Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0
Total			48	\$8,023,957.52	100%	0	\$0.00		0
31390JCP4		UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0
		Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0
Total			488	\$75,325,688.68	100%	0	\$0.00		0
31390JCQ2		UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0
		Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0
Total			321	\$39,853,294.08	100%	0	\$0.00		0
31390JCU3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0
Total			15	\$3,000,065.18	100%	0	\$0.00		0
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0
Total			14	\$2,000,134.21	100%	0	\$0.00		0
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0
Total			52	\$9,001,260.42	100%	0	\$0.00		0
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0
Total			50	\$9,001,161.81	100%	0	\$0.00		0
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0
Total			85	\$15,000,803.44	100%	0	\$0.00		0
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0
Total			77	\$14,802,870.90	100%	0	\$0.00		0
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0

Total			22	\$4,290,415.02	100%	0	\$0.00		0	\$0.00
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,059,097.95	100%	0	\$0.00		0	\$0.00
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$0.00
Total			194	\$32,069,446.87	100%	0	\$0.00		0	\$0.00
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$625,167.48	100%	0	\$0.00		0	\$0.00
31390JHJ3		NEXSTAR FINANCIAL CORPORATION	13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,199,768.55	100%	0	\$0.00		0	\$0.00
31390JHK0		NEXSTAR FINANCIAL CORPORATION	14	\$1,339,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,090.00	100%	0	\$0.00		0	\$0.00
31390JHM6		NEXSTAR FINANCIAL CORPORATION	12	\$1,915,572.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,572.02	100%	0	\$0.00		0	\$0.00
31390JHN4		NEXSTAR FINANCIAL CORPORATION	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,520.00	100%	0	\$0.00		0	\$0.00
31390JHQ7		COLONIAL SAVINGS FA	19	\$3,060,617.04	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,385,471.34	52.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,088.38	100%	0	\$0.00		0	\$0.00
31390JHR5		COLONIAL SAVINGS FA	14	\$1,645,079.03	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,048,191.95	55.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,693,270.98	100%	0	\$0.00		0	\$0.00
31390JHS3		COLONIAL SAVINGS FA	12	\$1,228,895.56	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$690,182.43	35.96%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,919,077.99	100%	0	\$0.00		0	\$0.00
31390JHT1		NEXSTAR FINANCIAL CORPORATION	9	\$1,368,309.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,368,309.77	100%	0	\$0.00		0	\$0.00
31390JHU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$930,833.18	100%	0	\$0.00		0	\$0.00
31390JHW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,942,230.66	100%	0	\$0.00		0	\$0.00
31390JHX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.00
Total			441	\$88,545,753.39	100%	0	\$0.00		0	\$0.00
31390JHY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,202,851.64	100%	0	\$0.00		0	\$0.00
31390JHZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,569,619.87	100%	0	\$0.00		0	\$0.00
31390JJA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,831,581.23	100%	0	\$0.00		0	\$0.00
31390JJC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,018,057.87	100%	0	\$0.00		0	\$0.00

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31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,761,846.74	100%	0	\$0.00		0	\$0.00
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.00
Total		187	\$28,307,826.35	100%	0	\$0.00		0	\$0.00
31390JK42	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,707,606.55	35.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,710,842.95	100%	0	\$0.00		0	\$0.00
31390JKY6	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,605,143.70	100%	0	\$0.00		0	\$0.00
31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,239,173.35	100%	0	\$0.00		0	\$0.00
31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,296,832.49	100%	0	\$0.00		0	\$0.00
31390JLE9	GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,477,136.01	100%	0	\$0.00		0	\$0.00
31390JLJ8	GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,733,668.15	100%	0	\$0.00		0	\$0.00
31390JLL3	GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$425,430.91	100%	0	\$0.00		0	\$0.00
31390JLM1	BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0.00

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Total			126	\$22,226,299.02	100%	0	\$0.00		0	\$0.00
31390JLN9	BANK ONE,NA		130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$0.00
Total			297	\$51,370,107.98	100%	0	\$0.00		0	\$0.00
31390JLP4	BANK ONE,NA		47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,100,652.55	100%	0	\$0.00		0	\$0.00
31390JLQ2	BANK ONE,NA		87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$4,831,925.61	100%	0	\$0.00		0	\$0.00
31390JLR0	BANK ONE,NA		18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,168,643.35	100%	0	\$0.00		0	\$0.00
31390JLS8	BANK ONE,NA		35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,327,101.35	100%	0	\$0.00		0	\$0.00
31390JLT6	BANK ONE,NA		23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,157,804.62	100%	0	\$0.00		0	\$0.00
31390JM24	CITIMORTGAGE, INC.		180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.00
Total			260	\$40,010,913.35	100%	0	\$0.00		0	\$0.00
31390JM32	CITIMORTGAGE, INC.		213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.00
Total			363	\$49,976,247.52	100%	0	\$0.00		0	\$0.00
31390JMC2	WASHINGTON MUTUAL BANK, FA		39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,332,565.48	100%	0	\$0.00		0	\$0.00
31390JMD0	WASHINGTON MUTUAL BANK, FA		8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,942,713.96	100%	0	\$0.00		0	\$0.00
31390JMM0	Unavailable		2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$175,700.42	100%	0	\$0.00		0	\$0.00

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31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,134,029.15	100%	0	\$0.00		0	\$0.00
31390JMR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,568,066.68	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,095,200.00	37%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,663,266.68	100%	0	\$0.00		0	\$0.00
31390JMT5	CITIMORTGAGE, INC.	50	\$6,139,303.71	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,660.79	8.26%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,691,964.50	100%	0	\$0.00		0	\$0.00
31390JMU2	CITIMORTGAGE, INC.	72	\$8,325,518.01	64.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,510,657.91	35.14%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,836,175.92	100%	0	\$0.00		0	\$0.00
31390JMV0	CITIMORTGAGE, INC.	46	\$4,813,090.85	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,537,392.04	42.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,350,482.89	100%	0	\$0.00		0	\$0.00
31390JMW8	CITIMORTGAGE, INC.	9	\$863,698.50	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$883,864.06	50.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,747,562.56	100%	0	\$0.00		0	\$0.00
31390JMZ1	CITIMORTGAGE, INC.	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,656,404.50	100%	0	\$0.00		0	\$0.00
31390JN31	BANKUNITED, FEDERAL SAVINGS BANK	5	\$591,047.62	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$651,047.62	100%	0	\$0.00		0	\$0.00
31390JN49	Unavailable	9	\$1,222,487.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,487.21	100%	0	\$0.00		0	\$0.00
31390JN64	RBMG INC.	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,617,121.92	100%	0	\$0.00		0	\$0.00

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31390JNH0		THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$426,954.30	100%	0	\$0.00		0	\$0.00
31390JNJ6		THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$481,589.36	100%	0	\$0.00		0	\$0.00
31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,814,894.33	100%	0	\$0.00		0	\$0.00
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,545,472.23	100%	0	\$0.00		0	\$0.00
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,639,118.58	100%	0	\$0.00		0	\$0.00
31390JPF2		Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,430,700.00	100%	0	\$0.00		0	\$0.00
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,705.40	100%	0	\$0.00		0	\$0.00
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$0.00
31390JPU9		Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,070.50	100%	0	\$0.00		0	\$0.00
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$0.00
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00
31390JQ95			39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.							
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0
Total			40	\$4,996,375.89	100%	0	\$0.00		0
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0
Total			24	\$3,423,667.99	100%	0	\$0.00		0
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0
Total			107	\$14,474,749.92	100%	0	\$0.00		0
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0
Total			62	\$7,117,150.35	100%	0	\$0.00		0
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0
Total			30	\$3,843,840.34	100%	0	\$0.00		0
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0
Total			110	\$12,943,398.15	100%	0	\$0.00		0
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0
Total			60	\$5,885,229.81	100%	0	\$0.00		0
31390JRE3		REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0
Total			20	\$1,788,626.49	100%	0	\$0.00		0
31390JRJ2		BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0
		Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0
Total			43	\$2,417,429.10	100%	0	\$0.00		0
31390JRK9		BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0
Total			32	\$4,641,025.76	100%	0	\$0.00		0

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31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0.00
Total		247	\$43,312,488.85	100%	0	\$0.00		0	\$0.00
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.00
Total		279	\$15,528,101.41	100%	0	\$0.00		0	\$0.00
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,255,349.34	100%	0	\$0.00		0	\$0.00
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0.00
Total		782	\$126,442,422.61	100%	0	\$0.00		0	\$0.00
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$11,270,410.48	100%	0	\$0.00		0	\$0.00
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,202,805.12	100%	0	\$0.00		0	\$0.00
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0.00
Total		276	\$42,998,469.17	100%	0	\$0.00		0	\$0.00
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00
Total		163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00

31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,518,394.44	100%	0	\$0.00		0	\$0.00
31390JS69	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$16,171,602.23	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$30,966,475.04	65.69%	0	\$0.00	NA	0	\$0.00
Total		284	\$47,138,077.27	100%	0	\$0.00		0	\$0.00
31390JS85	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,839,477.30	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,034,954.89	51.39%	0	\$0.00	NA	0	\$0.00
Total		215	\$42,874,432.19	100%	0	\$0.00		0	\$0.00
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,802,497.91	100%	0	\$0.00		0	\$0.00
31390JSD4	CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,446,963.73	100%	0	\$0.00		0	\$0.00
31390JSF9	Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,293,728.46	100%	0	\$0.00		0	\$0.00
31390JSG7	Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,219,568.27	100%	0	\$0.00		0	\$0.00
31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$295,566.80	100%	0	\$0.00		0	\$0.00
31390JSN2	CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$0.00
Total		542	\$69,755,725.23	100%	0	\$0.00		0	\$0.00
31390JSP7	CHASE MANHATTAN MORTGAGE	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0
Total			289	\$35,801,655.28	100%	0	\$0.00		0
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0
Total			390	\$41,981,376.58	100%	0	\$0.00		0
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0
Total			327	\$30,926,632.33	100%	0	\$0.00		0
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0
Total			142	\$11,381,281.75	100%	0	\$0.00		0
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0
Total			323	\$36,988,922.17	100%	0	\$0.00		0
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0
Total			390	\$42,945,380.27	100%	0	\$0.00		0
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0
Total			326	\$30,360,378.54	100%	0	\$0.00		0
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0
		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0
Total			176	\$30,475,827.25	100%	0	\$0.00		0
31390JTB7			157	\$26,315,426.53	48.07%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0
Total			330	\$54,749,519.84	100%	0	\$0.00		0
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0
Total			195	\$31,126,015.20	100%	0	\$0.00		0
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0
Total			87	\$12,513,703.29	100%	0	\$0.00		0
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0
Total			659	\$174,380,568.30	100%	0	\$0.00		0
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0
Total			121	\$9,648,898.64	100%	0	\$0.00		0
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0
Total			117	\$7,063,185.18	100%	0	\$0.00		0
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0
Total			122	\$26,797,923.61	100%	0	\$0.00		0
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0
Total			158	\$7,562,499.44	100%	0	\$0.00		0
31390JU82		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0
Total			41	\$5,283,536.89	100%	0	\$0.00		0

31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$5,575,568.89	100%	0	\$0.00		0	\$0.00
31390JUJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$1,531,551.55	100%	0	\$0.00		0	\$0.00
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$690,024.14	100%	0	\$0.00		0	\$0.00
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,026,780.82	100%	0	\$0.00		0	\$0.00
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,427,731.07	100%	0	\$0.00		0	\$0.00
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,269,770.00	100%	0	\$0.00		0	\$0.00
31390JUP4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	37	\$6,455,164.66	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,455,164.66	100%	0	\$0.00		0	\$0.00
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$61,910,395.92	100%	0	\$0.00		0	\$0.00
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$4,780,659.53	100%	0	\$0.00		0	\$0.00
31390JUS8		135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			135	\$9,814,089.18	100%	0	\$0.00	0	\$0.00
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			164	\$15,022,322.75	100%	0	\$0.00	0	\$0.00
31390JUJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	\$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	\$0.00
Total			83	\$2,323,339.03	100%	0	\$0.00	0	\$0.00
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	\$0.00
Total			46	\$1,777,807.14	100%	0	\$0.00	0	\$0.00
31390JVS7		FIRST UNION NATIONAL BANK OF	114	\$9,482,833.20	100%	0	\$0.00	NA	\$0.00

		NORTH CAROLINA							
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	\$0.00
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	\$0.00
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	\$0.00
Total			20	\$1,542,891.00	100%	0	\$0.00	0	\$0.00
31390JVV8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	\$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	\$0.00
Total			21	\$1,213,891.45	100%	0	\$0.00	0	\$0.00
31390JVV4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	\$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	\$0.00
Total			219	\$8,372,265.37	100%	0	\$0.00	0	\$0.00
31390JW56		EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,802,021.76	100%	0	\$0.00	0	\$0.00
31390JW64		EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,681,180.60	100%	0	\$0.00	0	\$0.00
31390JW98			52	\$9,239,925.03	100%	0	\$0.00	NA	\$0.00

		EMC MORTGAGE CORPORATION							
Total			52	\$9,239,925.03	100%	0	\$0.00	0	\$0.00
31390JWX5		EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	\$0.00
Total			1	\$129,691.72	100%	0	\$0.00	0	\$0.00
31390JWY3		EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	\$0.00
Total			2	\$138,908.85	100%	0	\$0.00	0	\$0.00
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	\$0.00
Total			54	\$9,492,894.71	100%	0	\$0.00	0	\$0.00
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	\$0.00
Total			227	\$42,018,102.39	100%	0	\$0.00	0	\$0.00
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	\$0.00
Total			119	\$19,829,110.92	100%	0	\$0.00	0	\$0.00
31390JXQ9		EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	\$0.00
Total			3	\$209,141.14	100%	0	\$0.00	0	\$0.00
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	\$0.00
Total			3	\$690,067.47	100%	0	\$0.00	0	\$0.00
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,424,176.08	100%	0	\$0.00	0	\$0.00
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	\$0.00
Total			153	\$27,844,858.39	100%	0	\$0.00	0	\$0.00
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	\$0.00
Total			665	\$119,644,268.63	100%	0	\$0.00	0	\$0.00
31390JY62		WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0	\$0.00	NA	\$0.00
Total			61	\$12,104,724.31	100%	0	\$0.00	0	\$0.00

31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,938,733.06	100%	0	\$0.00		0	\$0.00
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$275,690.00	100%	0	\$0.00		0	\$0.00
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,757.21	100%	0	\$0.00		0	\$0.00
31390JYZ8	WASHINGTON MUTUAL BANK	70	\$11,409,338.66	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,409,338.66	100%	0	\$0.00		0	\$0.00
31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$370,325.11	100%	0	\$0.00		0	\$0.00
31390K7H5	THE TRUST COMPANY OF NEW JERSEY	61	\$9,769,357.53	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,769,357.53	100%	0	\$0.00		0	\$0.00
31390K7J1	THE TRUST COMPANY OF NEW JERSEY	124	\$17,161,093.64	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,161,093.64	100%	0	\$0.00		0	\$0.00
31390K7K8	THE TRUST COMPANY OF NEW JERSEY	23	\$2,563,618.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,563,618.89	100%	0	\$0.00		0	\$0.00
31390K7M4	THE TRUST COMPANY OF NEW JERSEY	29	\$4,136,682.47	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,136,682.47	100%	0	\$0.00		0	\$0.00
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,567,995.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,567,995.01	100%	0	\$0.00		0	\$0.00
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC.	112	\$7,525,717.79	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,525,717.79	100%	0	\$0.00		0	\$0.00
31390KJR0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$1,158,208.02	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$1,158,208.02	100%	0	\$0.00		0	\$0.00
31390KJV1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$972,153.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$972,153.54	100%	0	\$0.00		0	\$0.00
31390KJW9		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,907,345.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,907,345.61	100%	0	\$0.00		0	\$0.00
31390KJX7		LEHMAN BROTHERS HOLDINGS, INC.	82	\$6,429,349.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$6,429,349.40	100%	0	\$0.00		0	\$0.00
31390KJY5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$6,635,084.71	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,635,084.71	100%	0	\$0.00		0	\$0.00
31390KKA5		LEHMAN BROTHERS HOLDINGS, INC.	218	\$18,881,164.77	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$18,881,164.77	100%	0	\$0.00		0	\$0.00
31390KKB3		LEHMAN BROTHERS HOLDINGS, INC.	35	\$2,967,366.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,967,366.52	100%	0	\$0.00		0	\$0.00
31390KKG2		NATIONAL COOPERATIVE BANK, N.A.	44	\$5,001,210.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,001,210.83	100%	0	\$0.00		0	\$0.00
31390KNM6		Unavailable	101	\$18,194,089.47	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,194,089.47	100%	0	\$0.00		0	\$0.00
31390KNT1		Unavailable	21	\$3,501,085.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,501,085.59	100%	0	\$0.00		0	\$0.00
31390KQS0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,840,759.20	100%	0	\$0.00		0	\$0.00
31390KQW1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,267,779.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,267,779.99	100%	0	\$0.00		0	\$0.00
31390KQX9		LEHMAN BROTHERS HOLDINGS, INC.	103	\$2,990,012.45	100%	0	\$0.00	NA	0	\$0.00

Total			103	\$2,990,012.45	100%	0	\$0.00		0	\$0.00
31390KQZ4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$1,567,146.96	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$1,567,146.96	100%	0	\$0.00		0	\$0.00
31390KR34		LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,417,202.24	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,417,202.24	100%	0	\$0.00		0	\$0.00
31390KRF7		LEHMAN BROTHERS HOLDINGS, INC.	69	\$11,308,496.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,308,496.95	100%	0	\$0.00		0	\$0.00
31390KRG5		LEHMAN BROTHERS HOLDINGS, INC.	117	\$17,868,474.94	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,868,474.94	100%	0	\$0.00		0	\$0.00
31390KRH3		LEHMAN BROTHERS HOLDINGS, INC.	124	\$16,529,283.78	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,529,283.78	100%	0	\$0.00		0	\$0.00
31390KRJ9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,606,181.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,606,181.97	100%	0	\$0.00		0	\$0.00
31390KSP4		LEHMAN BROTHERS HOLDINGS, INC.	120	\$18,720,591.89	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,720,591.89	100%	0	\$0.00		0	\$0.00
31390KSQ2		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,222,951.31	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,222,951.31	100%	0	\$0.00		0	\$0.00
31390KSV1		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,454,842.79	100%	0	\$0.00		0	\$0.00
31390KSW9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,808,557.67	100%	0	\$0.00		0	\$0.00
31390KTL2		REPUBLIC BANK	25	\$2,772,222.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,772,222.43	100%	0	\$0.00		0	\$0.00
31390KTN8		REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,583,080.00	100%	0	\$0.00		0	\$0.00
31390KTP3		REPUBLIC BANK	26	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,304,850.00	100%	0	\$0.00		0	\$0.00
31390KTQ1		REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$26,570,605.74	100%	0	\$0.00		0	\$0.00
31390KYF9		CHARTER ONE BANK FSB	126	\$16,902,533.31	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,902,533.31	100%	0	\$0.00		0	\$0.00
31390KYG7		CHARTER ONE BANK FSB	324	\$50,914,606.13	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$50,914,606.13	100%	0	\$0.00		0	\$0.00
31390KYH5		CHARTER ONE BANK FSB	110	\$7,116,866.58	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,116,866.58	100%	0	\$0.00		0	\$0.00
31390KYJ1		CHARTER ONE BANK FSB	61	\$8,311,074.14	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,311,074.14	100%	0	\$0.00		0	\$0.00
31390KYK8		CHARTER ONE BANK FSB	54	\$6,938,428.79	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,938,428.79	100%	0	\$0.00		0	\$0.00
31390KYL6		CHARTER ONE BANK FSB	65	\$8,322,946.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,322,946.01	100%	0	\$0.00		0	\$0.00
31390KYM4		CHARTER ONE BANK FSB	205	\$31,217,535.65	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$31,217,535.65	100%	0	\$0.00		0	\$0.00
31390KYN2		CHARTER ONE BANK FSB	607	\$97,483,494.97	100%	0	\$0.00	NA	0	\$0.00
Total			607	\$97,483,494.97	100%	0	\$0.00		0	\$0.00
31390KYQ5		CHARTER ONE BANK FSB	121	\$7,893,852.13	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,893,852.13	100%	0	\$0.00		0	\$0.00
31390KYR3		CHARTER ONE BANK FSB	56	\$8,760,297.10	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$8,760,297.10	100%	0	\$0.00		0	\$0.00
31390KYS1		CHARTER ONE BANK FSB	19	\$1,047,465.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,047,465.96	100%	0	\$0.00		0	\$0.00
31390KYT9		CHARTER ONE BANK FSB	185	\$16,114,634.84	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,114,634.84	100%	0	\$0.00		0	\$0.00
31390KYU6		CHARTER ONE BANK FSB	65	\$4,255,371.07	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,255,371.07	100%	0	\$0.00		0	\$0.00
31390KYV4		CHARTER ONE BANK FSB	15	\$1,330,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,330,364.00	100%	0	\$0.00		0	\$0.00
31390KYW2		CHARTER ONE BANK FSB	155	\$14,020,166.75	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,020,166.75	100%	0	\$0.00		0	\$0.00
31390KYX0		CHARTER ONE BANK FSB	89	\$6,965,858.73	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,965,858.73	100%	0	\$0.00		0	\$0.00
31390KZV3		CHARTER ONE BANK FSB	395	\$39,955,187.34	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$39,955,187.34	100%	0	\$0.00		0	\$0.00
31390KZW1		CHARTER ONE BANK FSB	136	\$7,590,847.66	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$7,590,847.66	100%	0	\$0.00		0	\$0.00
31390KZZ4		CHARTER ONE BANK FSB	208	\$15,898,867.24	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$15,898,867.24	100%	0	\$0.00		0	\$0.00
31390LAA4		THE TRUST COMPANY OF NEW JERSEY	56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,121,402.12	100%	0	\$0.00		0	\$0.00
31390LAB2		THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,407,514.93	100%	0	\$0.00		0	\$0.00
31390LAD8			10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0.00

		THE TRUST COMPANY OF NEW JERSEY							
Total			10	\$1,580,467.90	100%	0	\$0.00	0	\$0.00
31390LK47		DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,118,711.10	100%	0	\$0.00	0	\$0.00
31390LK62		DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,839,718.87	100%	0	\$0.00	0	\$0.00
31390LK70		DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,846,252.69	100%	0	\$0.00	0	\$0.00
31390LK88		DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,238,070.21	100%	0	\$0.00	0	\$0.00
31390LK96		DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,465,374.72	100%	0	\$0.00	0	\$0.00
31390LKB1		Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	\$0.00
Total			6	\$762,202.04	100%	0	\$0.00	0	\$0.00
31390LKC9		Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	\$0.00
Total			7	\$451,797.55	100%	0	\$0.00	0	\$0.00
31390LKF2		Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,902,875.98	100%	0	\$0.00	0	\$0.00
31390LKG0		Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,197,577.70	100%	0	\$0.00	0	\$0.00
31390LKJ4		Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			83	\$14,537,435.01	100%	0	\$0.00	0	\$0.00
31390LKP0		Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	\$0.00
Total			223	\$37,491,361.49	100%	0	\$0.00	0	\$0.00
31390LQ8		Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	\$0.00

Total			130	\$17,543,187.52	100%	0	\$0.00		0	\$0.00
31390LKR6		Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$64,771,544.83	100%	0	\$0.00		0	\$0.00
31390LKT2		Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,376,401.64	100%	0	\$0.00		0	\$0.00
31390LKV7		Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00
31390LKY1		DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,767,566.53	100%	0	\$0.00		0	\$0.00
31390LKZ8		DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,685,898.72	100%	0	\$0.00		0	\$0.00
31390LL20		DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$780,851.91	100%	0	\$0.00		0	\$0.00
31390LL38		DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00
31390LL79		DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,928,206.62	100%	0	\$0.00		0	\$0.00
31390LL95		DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00
31390LLA2		DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,117.29	100%	0	\$0.00		0	\$0.00
31390LLC8		DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00
31390LLD6		DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00

31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,572,136.21	100%	0	\$0.00		0	\$0.00
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,240.64	100%	0	\$0.00		0	\$0.00
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,215,487.77	100%	0	\$0.00		0	\$0.00
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$713,630.28	100%	0	\$0.00		0	\$0.00
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,391,079.94	100%	0	\$0.00		0	\$0.00
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$888,814.73	100%	0	\$0.00		0	\$0.00
31390LPC4	RESIDENTIAL FUNDING CORP	2	\$85,023.98	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,699,391.83	100%	0	\$0.00		0	\$0.00
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00

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31390LPG5		Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00
31390LQH2		SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00
31390LQJ8		SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,439,751.19	100%	0	\$0.00		0	\$0.00
31371KQ20		AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$492,705.80	0.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$809,900.00	0.34%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	0	\$0.00
Total		2,300	\$235,778,901.80	100%	0	\$0.00		0	\$0.00
31371KQ46	ABN AMRO MORTGAGE GROUP, INC.	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$2,816,527.47	0.59%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	133	\$15,276,953.84	3.19%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,243,651.00	0.26%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$516,700.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	10	\$922,498.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	0	\$0.00
	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	\$0.00
Total		3,857	\$478,650,143.15	100%	0	\$0.00	0	\$0.00
31371KQ61		2	\$366,414.91	0.08%	0	\$0.00	NA	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00

IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	0	\$0.00
Total		2,793	\$457,412,806.97	100%	0	\$0.00		0	\$0.00
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$518,677.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	62	\$7,988,672.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,649,217.13	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	50	\$7,796,350.52	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	159	\$29,878,413.27	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$47,807.36	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	290	\$40,435,592.91	1.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0.00
		587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,495,916.35	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,478,057.87	0.16%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$316,721.00	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%	0	\$0.00	NA	\$0.00
	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$942,800.00	0.04%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	307	\$44,627,445.93	2.08%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$514,793.93	0.02%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	\$0.00
		43	\$6,912,378.75	0.32%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.00
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.00
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	33	\$2,999,865.33	0.43%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	4	\$360,500.00	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	0	\$0.00
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.00
31371KQY0	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$2,554,004.18	2.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$538,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$300,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	22	\$2,851,837.32	2.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$549,676.99	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$752,921.24	0.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$237,238.85	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	6	\$550,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	90	\$11,009,701.05	9.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$844,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$73,727.21	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$686,254.03	0.58%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$236,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$449,666.02	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$990,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$2,097,787.21	1.78%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$1,007,629.84	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,279,717.18	1.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$201,182.75	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$129,552.99	0.11%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.							
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	\$0.00
Total		853	\$118,037,558.13	100%	0	\$0.00	0	\$0.00
31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$645,968.56	0.09%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	49	\$6,949,280.37	1.02%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	25	\$3,242,660.52	0.47%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$316,100.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$473,250.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	61	\$9,538,529.00	1.4%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	10	\$791,347.65	0.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	77	\$8,407,170.24	1.23%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	64	\$7,475,039.08	1.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	31	\$3,310,350.72	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	65	\$9,086,250.36	1.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$298,907.25	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	9	\$1,122,969.63	0.16%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	10	\$1,622,429.00	0.24%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$363,377.08	0.05%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$373,527.00	0.05%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	20	\$2,203,850.93	0.32%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	62	\$8,603,488.12	1.26%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	18	\$2,727,800.00	0.4%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	163	\$17,007,662.27	2.49%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	2	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	197	\$24,876,519.57	3.64%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	7	\$917,314.53	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	41	\$3,570,858.39	0.52%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	5	\$839,571.20	0.12%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS MORTGAGE, INC.	9	\$582,957.11	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	6	\$906,066.42	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	43	\$6,479,195.87	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$88,260.92	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,960	\$379,115,795.85	55.55%	0	\$0.00	NA	0	\$0.00
Total		5,517	\$682,915,376.51	100%	0	\$0.00		0	\$0.00
31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,388,828.94	12.51%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$0.00
31371KSB8	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$1,560,380.14	4.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$218,428.91	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,970,716.13	5.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$180,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$350,795.69	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$524,493.29	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$51,866.30	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$314,810.87	0.94%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	2	\$61,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$273,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$265,642.75	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$365,955.26	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$326,163.30	0.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$218,207.69	0.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$267,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	8	\$371,544.76	1.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$370,440.46	1.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$105,413.56	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$443,275.48	1.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$246,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$302,267.97	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$577,052.88	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$23,696,459.44	70.81%	0	\$0.00	NA	0	\$0.00
Total		376	\$33,477,464.88	100%	0	\$0.00		0	\$0.00
31371KSC6	BANK OF HAWAII	2	\$389,312.68	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$501,040.83	3.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$620,463.08	4.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.00
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$752,654.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,032,056.75	1.22%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$527,378.78	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$309,832.58	0.37%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86	3.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,447.62	0.19%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$393,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.								
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	0	\$0.00
Total		692	\$84,720,737.46	100%	0	\$0.00		0	\$0.00
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,165,044.61	100%	0	\$0.00		0	\$0.00
31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,206,154.27	100%	0	\$0.00		0	\$0.00
31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$462,121.40	0.44%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,394,763.62	2.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF	2	\$124,092.00	0.12%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.00
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	0	\$0.00
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	\$0.00
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,308,613.92	100%	0	\$0.00		0	\$0.00

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31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,026,661.01	100%	0	\$0.00		0	\$0.00
31371KSL6	COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00
Total		627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00
31371KSR3	COLUMBIA NATIONAL INC.	5	\$693,215.11	6.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$172,988.51	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$441,363.41	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,343,353.52	100%	0	\$0.00		0	\$0.00
31371KSS1		COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,611,772.51	100%	0	\$0.00		0	\$0.00
31371RF27		BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,904,135.73	100%	0	\$0.00		0	\$0.00
31371RFQ4		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,885,304.48	100%	0	\$0.00		0	\$0.00

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31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,158,014.73	100%	0	\$0.00		0	\$0.00
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,414,753.17	100%	0	\$0.00		0	\$0.00
31371RFX9	CITIMORTGAGE, INC.	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$102,963.42	5.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,850,230.04	100%	0	\$0.00		0	\$0.00
31371RFY7	BANK ONE,NA	18	\$1,580,507.79	16.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$187,379.41	1.94%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$284,566.51	2.95%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$118,904.83	1.23%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$179,320.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,657,161.65	100%	0	\$0.00		0	\$0.00
31371RGC4		CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$924,714.40	100%	0	\$0.00		0	\$0.00
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.00
Total			278	\$39,965,477.82	100%	0	\$0.00		0	\$0.00
31371RGG5		COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,944,996.96	100%	0	\$0.00		0	\$0.00
31376JY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00
31376JY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,047,142.71	100%	0	\$0.00		0	\$0.00

31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$143,116.56	0.09%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	0	\$0.00

BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$438,475.94	0.27%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES								
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$374,999.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$554,676.94	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	13	\$1,359,777.69	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$166,020.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$281,000.00	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$145,691.38	0.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$112,725.44	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	5	\$449,517.38	0.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$207,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	12	\$1,146,760.37	0.72%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$254,537.58	0.16%	0	\$0.00	NA	0
	GRANITE BANK	2	\$225,700.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$226,078.19	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$345,806.82	0.22%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$75,735.81	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	8	\$729,822.54	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	9	\$989,989.94	0.62%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,793,612.96	1.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$242,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$42,853.71	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$378,702.06	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$460,980.83	0.29%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY							
	MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	\$0.00

	S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$160,060,063.00	100%	0	\$0.00		0	\$0.00
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0	\$0.00
		9	\$595,639.15	0.13%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$132,317.31	0.03%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$96,500.00	0.02%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$100,766.88	0.02%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	91	\$10,060,111.52	2.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	161	\$16,081,917.00	3.41%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$705,311.38	0.15%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$518,804.45	0.11%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$260,540.94	0.06%	0	\$0.00	NA	\$0.00

BANK CENTER FIRST	3	\$207,607.11	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$298,202.88	0.06%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	4	\$322,493.31	0.07%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$303,198.07	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$121,979.75	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	12	\$1,360,799.07	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	6	\$833,473.39	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	24	\$2,718,427.52	0.58%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	9	\$1,297,031.25	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	10	\$1,049,186.00	0.22%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$297,495.19	0.06%	0	\$0.00	NA	0	\$0.00

CENTEX HOME EQUITY COMPANY, LLC	4	\$245,816.91	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	6	\$449,183.76	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	40	\$3,668,875.77	0.78%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	3	\$430,576.75	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$126,087.72	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,359.17	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$247,095.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$287,294.06	0.06%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	2	\$574,027.88	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	16	\$2,615,270.24	0.56%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$586,342.31	0.12%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$83,300.00	0.02%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$212,582.01	0.05%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$64,783.55	0.01%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	12	\$1,876,308.00	0.4%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$118,022.81	0.03%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$403,490.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$651,810.13	0.14%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$262,922.28	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	21	\$1,988,002.78	0.42%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$1,373,943.31	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$743,447.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	9	\$588,685.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$59,802.34	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$173,503.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$602,995.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$101,125.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	10	\$1,735,331.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$61,791.32	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	3	\$281,837.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$5,660,431.34	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$59,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	25	\$2,804,211.50	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$523,146.43	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$192,043.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$2,687,954.74	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,742,597.62	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	6	\$535,153.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$231,861.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$43,355.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$181,797.93	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$321,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$589,011.63	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	94	\$18,059,505.82	3.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,503,663.25	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,649,882.89	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,324,874.91	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$1,557,071.59	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	6	\$466,931.29	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$121,556.81	0.03%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$1,361,956.97	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	15	\$1,567,743.19	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	5	\$524,070.57	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$299,719.94	0.06%	0	\$0.00	NA	0	\$0.00

	HARTFORD FUNDING LTD.								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	0	\$0.0
	HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	0	\$0.0
	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	0	\$0.0
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	0	\$0.0
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	0	\$0.0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	0	\$0.0
		2	\$99,900.10	0.02%	0	\$0.00	NA	0	\$0.0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$137,834.63	0.03%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK	11	\$1,506,347.76	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,613.69	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	\$953,694.99	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$494,880.77	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$233,229.07	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$609,454.63	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$279,972.88	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$190,769.19	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	23	\$2,612,246.62	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$759,311.05	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$705,444.33	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$560,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$638,507.23	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	115	\$15,321,814.50	3.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$79,739.25	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$957,001.10	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$186,586.54	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$314,327.94	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$169,602.38	0.04%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	4	\$310,350.08	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	14	\$1,816,050.22	0.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$1,487,139.21	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$407,000.94	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$592,611.88	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$589,543.69	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$219,002.23	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$163,461.78	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$353,225.75	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$168,694.17	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$329,682.66	0.07%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	30	\$2,736,971.20	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$465,504.44	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$41,539.17	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$158,156.95	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$87,208.56	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,115.06	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	2	\$127,276.04	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,250.00	0.02%	0	\$0.00	NA	\$0.00
	ROUNDBANK	4	\$370,400.00	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	9	\$912,392.51	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$599,841.33	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$341,256.82	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$131,560.38	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	3	\$306,500.00	0.07%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$414,426.12	0.09%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	11	\$1,557,721.14	0.33%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$619,134.34	0.13%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	5	\$691,110.22	0.15%	0	\$0.00	NA	\$0.00
		121	\$10,171,044.55	2.16%	0	\$0.00	NA	\$0.00

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	2	\$303,991.37	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,053.19	0.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	20	\$1,640,178.28	0.35%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$297,795.00	0.06%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$91,690.31	0.02%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$120,152.13	0.03%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,523,350.75	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,095,252.88	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$475,237.57	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$358,653.44	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$1,119,995.06	0.24%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$1,829,905.51	0.39%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,142,973.87	0.24%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	34	\$5,568,436.87	1.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$206,323.34	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$262,100.53	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$483,939.12	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$308,511.63	0.07%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$737,899.58	0.16%	0	\$0.00	NA	\$0.00

STATE EMPLOYEES CREDIT UNION	17	\$1,358,537.87	0.29%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT	2	\$180,291.38	0.04%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK							
	TIERONE BANK	1	\$111,634.94	0.02%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	15	\$911,155.09	0.19%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$329,800.15	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$639,306.86	0.14%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$281,743.56	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$627,088.88	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	9	\$1,144,325.66	0.24%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$182,101.25	0.04%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$623,372.87	0.13%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$49,837.04	0.01%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	4	\$420,677.37	0.09%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$159,478.50	0.03%	0	\$0.00	NA	\$0.00
	UNIONBANK	4	\$272,783.38	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$83,620.56	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	7	\$577,449.76	0.12%	0	\$0.00	NA	\$0.00

	UNION								
	WASHINGTON CREDIT UNION	3	\$292,959.19	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$2,851,792.84	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$359,538.59	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$896,193.21	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$522,722.34	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$325,383.62	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$411,350.52	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$577,358.64	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,785.86	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$870,792.38	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	56	\$6,843,727.23	1.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$824,114.20	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$37,431,733.63	7.79%	0	\$0.00	NA	0	\$0.00
Total		4,243	\$471,526,015.00	100%	0	\$0.00		0	\$0.00
31376JY86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$715,126.50	0.52%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$161,728.31	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$454,529.76	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$475,130.07	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$103,169.88	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	387	\$30,935,573.85	22.35%	0	\$0.00	NA	0	\$0.00
		2	\$263,587.88	0.19%	0	\$0.00	NA	0	\$0.00

	ALLMONEY MORTGAGE BANKERS, INC.							
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	\$0.00
		1	\$52,482.08	0.04%	0	\$0.00	NA	\$0.00

	BOTTOMLINE MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$142,080.06	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,876.61	0.34%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$79,753.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$547,332.99	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	8	\$694,303.19	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$28,000.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$19,935.52	0.01%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	2	\$359,970.94	0.26%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$101,507.49	0.07%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$224,137.25	0.16%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	5	\$277,066.17	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$111,646.63	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$58,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$223,429.28	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$50,337.18	0.04%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	6	\$456,874.06	0.33%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$59,806.55	0.04%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$52,384.20	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$783,242.25	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$331,370.00	0.24%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	3	\$419,677.56	0.3%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST	1	\$34,089.74	0.02%	0	\$0.00	NA	\$0.00

COMPANY								
FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,993.06	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,087.74	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$68,779.79	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$477,417.53	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$98,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$169,451.90	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$423,395.61	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,057,985.46	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$280,299.89	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$56,068.78	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$165,871.03	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$414,366.49	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA							
	FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	\$0.00
	GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$43,858.14	0.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$318,461.32	0.23%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$96,693.94	0.07%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$849,525.49	0.61%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$94,128.75	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	2	\$321,967.21	0.23%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$135,566.25	0.1%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$518,431.36	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,008,331.52	0.73%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.	6	\$689,370.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$224,274.56	0.16%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$45,468.01	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$39,871.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,509.40	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$41,067.16	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$125,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$466,145.56	0.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,112,271.06	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,836.50	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$299,007.45	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$1,123,565.56	0.81%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$1,424,875.00	1.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$401,401.63	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$801,855.32	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	18	\$2,782,911.44	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$113,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$552,590.88	0.4%	0	\$0.00	NA	0	\$0.00
		17	\$1,385,329.44	1%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION							
	STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	\$0.00
		4	\$233,071.11	0.17%	0	\$0.00	NA	\$0.00

	UNITED MORTGAGE COMPANY								
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,602	\$138,383,890.83	100%	0	\$0.00		0	\$0.00
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$478,206.31	0.48%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$771,655.82	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	0
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0
	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0

INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.00

	BANK							
	MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0

	S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK							
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	\$0.00
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	\$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	\$0.00
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	\$0.00

ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0.00

BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.00
		10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY							
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$199,836.00	0.08%	0	\$0.00	NA	\$0.00

	MECHANICS SAVINGS BANK							
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	\$0.00
		1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00

	NW FEDERAL CREDIT UNION							
	OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	0

SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	0	\$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 OF NEW MEXICO	1	\$219,815.13	0.09%	0	\$0.00	NA	0	\$0.00
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 UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$0.00

31377R4H0		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$778,000.00	100%	0	\$0.00		0	\$0.00
31377R4K3		CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381GW38		Unavailable	1	\$262,543.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$262,543.79	100%	0	\$0.00		0	\$0.00
31381GW46		Unavailable	13	\$24,711,080.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$24,711,080.32	100%	0	\$0.00		0	\$0.00
31381GW53		Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,023,529.62	100%	0	\$0.00		0	\$0.00
31381GW79		Unavailable	5	\$1,167,196.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,196.21	100%	0	\$0.00		0	\$0.00
31381GW87		Unavailable	7	\$12,236,389.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$12,236,389.68	100%	0	\$0.00		0	\$0.00
31381GW95		Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,772,968.02	100%	0	\$0.00		0	\$0.00
31385EQ36		GUARANTY RESIDENTIAL LENDING, INC.	5	\$545,508.06	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,108,740.97	67.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,654,249.03	100%	0	\$0.00		0	\$0.00
31386CW99		THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$180,097.08	100%	0	\$0.00		0	\$0.00
31386NHN1		THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,581.45	100%	0	\$0.00		0	\$0.00
31386PKB8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,880,823.36	100%	0	\$0.00		0	\$0.00
31386WK49	SUNTRUST MORTGAGE INC.		30	\$5,235,135.49	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,362,496.27	58.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,597,631.76	100%	0	\$0.00		0	\$0.00
31386WK56	SUNTRUST MORTGAGE INC.		30	\$5,244,884.96	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,459,086.68	64.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,703,971.64	100%	0	\$0.00		0	\$0.00
31386WK64	SUNTRUST MORTGAGE INC.		27	\$1,655,846.14	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,841,462.36	63.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,497,308.50	100%	0	\$0.00		0	\$0.00
31386WK72	SUNTRUST MORTGAGE INC.		14	\$1,775,082.82	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,719,008.13	76.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,494,090.95	100%	0	\$0.00		0	\$0.00
31387QGP9	GUILD MORTGAGE COMPANY		24	\$3,002,921.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,002,921.88	100%	0	\$0.00		0	\$0.00
31387W3U9	FIRST NATIONWIDE MORTGAGE CORPORATION		31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,523,100.11	63.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,456,898.14	100%	0	\$0.00		0	\$0.00
31387W3V7	FIRST NATIONWIDE MORTGAGE CORPORATION		288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		799	\$125,620,780.75	71.91%	0	\$0.00	NA	0	\$0.00
Total			1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.00
31387W3W5	FIRST NATIONWIDE MORTGAGE CORPORATION		4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,081,292.31	100%	0	\$0.00		0	\$0.00
31387WUR6	BANK ONE,NA		27	\$2,005,566.25	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$106,524.09	5.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,112,090.34	100%	0	\$0.00		0	\$0.00

31387YZF3	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$2,686,300.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,818,153.20	68.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,504,453.20	100%	0	\$0.00		0	\$0.00
31387YZG1	FIRST NATIONWIDE MORTGAGE CORPORATION	341	\$44,575,352.80	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,760,619.36	49.54%	0	\$0.00	NA	0	\$0.00
Total		666	\$88,335,972.16	100%	0	\$0.00		0	\$0.00
31387YZH9	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$3,624,171.41	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,521,425.42	72.43%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,145,596.83	100%	0	\$0.00		0	\$0.00
31388AL36	HARWOOD STREET FUNDING I, LLC	119	\$16,878,980.32	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,878,980.32	100%	0	\$0.00		0	\$0.00
31388AL44	HARWOOD STREET FUNDING I, LLC	103	\$11,805,003.80	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,805,003.80	100%	0	\$0.00		0	\$0.00
31388AL51	HARWOOD STREET FUNDING I, LLC	25	\$2,285,856.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,285,856.78	100%	0	\$0.00		0	\$0.00
31388FAT0	THE LEADER MORTGAGE COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$298,512.20	100%	0	\$0.00		0	\$0.00
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,670.94	100%	0	\$0.00		0	\$0.00
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,957,540.79	100%	0	\$0.00		0	\$0.00

31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,732,597.46	100%	0	\$0.00		0	\$0.00
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,418,591.92	100%	0	\$0.00		0	\$0.00
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,328,092.44	100%	0	\$0.00		0	\$0.00
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,023,635.07	100%	0	\$0.00		0	\$0.00
31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,090,167.79	79.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,471,664.21	100%	0	\$0.00		0	\$0.00
31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,630,783.18	100%	0	\$0.00		0	\$0.00
31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$32,627,154.95	65.24%	0	\$0.00	NA	0	\$0.00
Total		301	\$50,010,354.40	100%	0	\$0.00		0	\$0.00
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,658,400.25	40.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,434,297.71	100%	0	\$0.00		0	\$0.00

31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,481,561.81	38.71%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,995,423.20	100%	0	\$0.00		0	\$0.00
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,193,618.27	100%	0	\$0.00		0	\$0.00
31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,091,466.68	32.04%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,012,921.96	100%	0	\$0.00		0	\$0.00
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$36,682,161.86	32.32%	0	\$0.00	NA	0	\$0.00
Total		741	\$113,501,228.03	100%	0	\$0.00		0	\$0.00
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,760,472.55	50.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$23,404,561.78	100%	0	\$0.00		0	\$0.00
31388XG81	HIBERNIA NATIONAL BANK	20	\$2,326,381.64	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,731.38	22.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,008,113.02	100%	0	\$0.00		0	\$0.00
31388XG99	HIBERNIA NATIONAL BANK	90	\$12,146,447.27	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,834,723.50	32.45%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,981,170.77	100%	0	\$0.00		0	\$0.00
31388XHA5	HIBERNIA NATIONAL BANK	105	\$9,999,710.79	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,999,710.79	100%	0	\$0.00		0	\$0.00
31388XHB3	HIBERNIA NATIONAL BANK	48	\$4,418,756.78	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,806,012.27	29.01%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,224,769.05	100%	0	\$0.00		0	\$0.00
31388XHC1		13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,251.08	100%	0	\$0.00		0	\$0.00
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.			