

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 07 of 73

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)	#	\$
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00
Total			312	\$58,764,702.54	100%	0	\$0.00		0	\$0.00
31389ANL3		CHASE MANHATTAN MORTGAGE	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0
Total			225	\$43,540,733.99	100%	0	\$0.00		0
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0
Total			276	\$50,448,065.64	100%	0	\$0.00		0
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0
Total			207	\$37,573,535.99	100%	0	\$0.00		0
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0
Total			116	\$21,708,362.16	100%	0	\$0.00		0
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0
Total			80	\$14,315,121.81	100%	0	\$0.00		0
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0
Total			106	\$17,026,911.54	100%	0	\$0.00		0
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0
Total			32	\$5,049,551.29	100%	0	\$0.00		0
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0
Total			55	\$9,681,383.62	100%	0	\$0.00		0
31389AP80			5	\$987,128.65	36.59%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0
Total			24	\$2,697,872.25	100%	0	\$0.00		0
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0
Total			12	\$1,929,709.54	100%	0	\$0.00		0
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	0
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0
Total			10	\$1,716,270.28	100%	0	\$0.00		0
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0
Total			158	\$30,180,288.34	100%	0	\$0.00		0
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0
Total			124	\$24,117,074.51	100%	0	\$0.00		0
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0
Total			255	\$35,992,692.03	100%	0	\$0.00		0
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0
Total			274	\$39,457,437.31	100%	0	\$0.00		0
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0
Total			280	\$40,178,236.58	100%	0	\$0.00		0

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31389AQ89	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$0.00
Total		329	\$39,918,885.09	100%	0	\$0.00		0	\$0.00
31389AQ97	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$0.00
Total		333	\$39,827,909.22	100%	0	\$0.00		0	\$0.00
31389AQD8	Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00
Total		248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00
31389AQN6		176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0
Total			214	\$39,668,225.38	100%	0	\$0.00		0
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0
Total			215	\$21,293,060.60	100%	0	\$0.00		0
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	0
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0
Total			196	\$13,290,083.11	100%	0	\$0.00		0
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0
Total			236	\$36,495,451.19	100%	0	\$0.00		0
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0
Total			188	\$32,253,542.29	100%	0	\$0.00		0
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0
Total			67	\$4,277,912.97	100%	0	\$0.00		0
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0
Total			33	\$3,194,668.27	100%	0	\$0.00		0
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0
Total			30	\$4,492,593.84	100%	0	\$0.00		0

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31389AQX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00
31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00
31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$0.00
Total		110	\$8,594,096.22	100%	0	\$0.00		0	\$0.00
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00
31389ARG0	Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,586,950.00	100%	0	\$0.00		0	\$0.00
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,117,558.15	100%	0	\$0.00		0	\$0.00
31389ART2	WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,213,800.00	100%	0	\$0.00		0	\$0.00

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31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00
31389AS95		OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,648,385.02	100%	0	\$0.00		0	\$0.00
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00
31389AT94		COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00
31389ATB9		OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00
31389ATC7		OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00
31389ATD5		Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,715.88	100%	0	\$0.00		0	\$0.00

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31389ATF0		OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,404,718.18	100%	0	\$0.00		0	\$0.00
31389ATG8		OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,137,559.87	100%	0	\$0.00		0	\$0.00
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00
31389ATR4		OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,959,781.13	100%	0	\$0.00		0	\$0.00
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,142,140.94	100%	0	\$0.00		0	\$0.00
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,027,350.00	100%	0	\$0.00		0	\$0.00
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,019,950.00	100%	0	\$0.00		0	\$0.00

31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,229,749.41	100%	0	\$0.00		0	\$0.00
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,234,240.52	100%	0	\$0.00		0	\$0.00
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,310,680.53	100%	0	\$0.00		0	\$0.00
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,272,869.07	100%	0	\$0.00		0	\$0.00
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$0.00
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$0.00

Total			124	\$15,602,639.00	100%	0	\$0.00		0	\$0.00
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00
31389AWM1		GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00
31389AWP4		GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00

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31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$0.00
Total		196	\$23,951,724.78	100%	0	\$0.00		0	\$0.00
31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,671,089.53	100%	0	\$0.00		0	\$0.00
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,683,204.08	100%	0	\$0.00		0	\$0.00
31389AWT6	GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,067,393.48	100%	0	\$0.00		0	\$0.00
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,326,473.21	100%	0	\$0.00		0	\$0.00
31389AWV1	GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$0.00
Total		189	\$26,902,380.15	100%	0	\$0.00		0	\$0.00
31389AWW9	GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$0.00
Total		320	\$29,912,016.72	100%	0	\$0.00		0	\$0.00
31389AWX7	GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,544,103.63	100%	0	\$0.00		0	\$0.00
31389AWY5	GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,221,758.65	100%	0	\$0.00		0	\$0.00

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31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$0.00
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$0.00
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$0.00
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,321.92	100%	0	\$0.00		0	\$0.00
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$0.00
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$0.00
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$0.00
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$0.00
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$0.00

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31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,349,053.12	100%	0	\$0.00		0	\$0.00
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,733,682.85	100%	0	\$0.00		0	\$0.00
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$377,331.21	100%	0	\$0.00		0	\$0.00
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00

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31389AZS5	WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00
31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00
31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00
Total		2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00
Total		522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00
31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,823,635.10	100%	0	\$0.00		0	\$0.00
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00

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31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00
Total		153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00
31389B2L4	Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,598,928.46	100%	0	\$0.00		0	\$0.00
31389B2M2	FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,164,679.62	100%	0	\$0.00		0	\$0.00
31389B2N0	FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,947,308.18	100%	0	\$0.00		0	\$0.00
31389B2P5	FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,345,451.93	100%	0	\$0.00		0	\$0.00
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00
31389B2R1	FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,329,248.43	100%	0	\$0.00		0	\$0.00
31389B2S9	FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$0.00
Total		188	\$29,317,065.85	100%	0	\$0.00		0	\$0.00
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00

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31389B2W0	FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,893,807.47	100%	0	\$0.00		0	\$0.00
31389B2X8	Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00
31389B2Y6	FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00
Total		219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00
31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00
31389B3F6	Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,304,075.06	100%	0	\$0.00		0	\$0.00
31389B3G4	Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$16,837,894.00	100%	0	\$0.00		0	\$0.00
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$0.00
Total		170	\$16,965,908.77	100%	0	\$0.00		0	\$0.00
31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,179,161.49	100%	0	\$0.00		0	\$0.00
31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,114,426.70	100%	0	\$0.00		0	\$0.00

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31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,636,658.62	100%	0	\$0.00		0	\$0.00
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,522,691.12	100%	0	\$0.00		0	\$0.00
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,361,160.00	100%	0	\$0.00		0	\$0.00
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,402,869.83	100%	0	\$0.00		0	\$0.00
31389B3S8	FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,780,752.50	100%	0	\$0.00		0	\$0.00
31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,153,133.63	100%	0	\$0.00		0	\$0.00
31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,258,191.49	100%	0	\$0.00		0	\$0.00
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00
31389B4G3	Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,162,128.78	100%	0	\$0.00		0	\$0.00
31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00
31389B4J7	Unavailable		42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,049,500.00	100%	0	\$0.00		0	\$0.00
31389B4K4	Unavailable		208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,918,395.73	100%	0	\$0.00		0	\$0.00
31389B4L2	Unavailable		45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00
31389B4M0	FLAGSTAR BANK, FSB		1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00
31389B4N8	FLAGSTAR BANK, FSB		10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,814,759.82	100%	0	\$0.00		0	\$0.00
31389B4P3	Unavailable		75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00
31389B5B3	Unavailable		26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,893,790.00	100%	0	\$0.00		0	\$0.00
31389B5E7	FLAGSTAR BANK, FSB		10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,258,467.36	100%	0	\$0.00		0	\$0.00
31389B5G2	FLAGSTAR BANK, FSB		2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,459,492.13	100%	0	\$0.00		0	\$0.00
31389B5H0	Unavailable		97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,424,054.82	100%	0	\$0.00		0	\$0.00
31389B5M9	Unavailable		139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,157,313.40	100%	0	\$0.00		0	\$0.00
31389B5N7	Unavailable		135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,713,080.00	100%	0	\$0.00		0	\$0.00
31389B5P2	Unavailable		183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,329,550.00	100%	0	\$0.00		0	\$0.00

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31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,794,286.68	100%	0	\$0.00		0	\$0.00
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,390,227.76	100%	0	\$0.00		0	\$0.00
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,790,662.19	100%	0	\$0.00		0	\$0.00
31389B5W7	FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,204,900.00	100%	0	\$0.00		0	\$0.00
31389B5X5	FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,156,850.00	100%	0	\$0.00		0	\$0.00
31389B5Y3	FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,564,770.00	100%	0	\$0.00		0	\$0.00
31389B5Z0	FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,272,601.19	100%	0	\$0.00		0	\$0.00
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00
31389B6D8	FLAGSTAR BANK, FSB	3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,010,819.19	100%	0	\$0.00		0	\$0.00
31389B6E6	Unavailable	32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,980,532.90	100%	0	\$0.00		0	\$0.00
31389B6F3	Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,619,930.58	100%	0	\$0.00		0	\$0.00

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31389B6H9	FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,049,358.89	100%	0	\$0.00		0	\$0.00
31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,904,513.28	100%	0	\$0.00		0	\$0.00
31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,010,001.51	100%	0	\$0.00		0	\$0.00
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,248,110.44	100%	0	\$0.00		0	\$0.00
31389B6N6	FLAGSTAR BANK, FSB	1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,146,985.74	100%	0	\$0.00		0	\$0.00
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,175,876.16	100%	0	\$0.00		0	\$0.00
31389B6Q9	FLAGSTAR BANK, FSB	4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,216,825.90	100%	0	\$0.00		0	\$0.00
31389B6T3	FLAGSTAR BANK, FSB	9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,202,533.95	100%	0	\$0.00		0	\$0.00
31389B6U0	FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,241,289.85	100%	0	\$0.00		0	\$0.00
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00

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31389B7A3	FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00
Total		190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00
31389BA43	USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00
31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00
31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00
Total		214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,509,327.85	100%	0	\$0.00		0	\$0.00
31389BAQ4	REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,471,208.65	100%	0	\$0.00		0	\$0.00

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31389BAR2		REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00
31389BAS0		REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00
31389BAU5		REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$198,700.00	100%	0	\$0.00		0	\$0.00
31389BAV3		REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$415,602.48	100%	0	\$0.00		0	\$0.00
31389BAW1		REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,286,307.43	100%	0	\$0.00		0	\$0.00
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$27,056,675.42	100%	0	\$0.00		0	\$0.00
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,370,435.60	100%	0	\$0.00		0	\$0.00
31389BB26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,974,030.58	100%	0	\$0.00		0	\$0.00
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,927,232.45	100%	0	\$0.00		0	\$0.00
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,545,726.26	100%	0	\$0.00		0	\$0.00
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$0.00

Total			133	\$16,950,382.04	100%	0	\$0.00		0	\$0.00
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,416,565.18	100%	0	\$0.00		0	\$0.00
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,102,582.00	100%	0	\$0.00		0	\$0.00
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$0.00
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$0.00
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,008,388.01	100%	0	\$0.00		0	\$0.00
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$0.00

31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$0.00
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$0.00
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$0.00
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,798,761.87	100%	0	\$0.00		0	\$0.00
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$0.00
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,400,287.52	100%	0	\$0.00		0	\$0.00
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,451,360.64	100%	0	\$0.00		0	\$0.00
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$7,941,243.32	100%	0	\$0.00		0	\$0.00
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,795,616.90	100%	0	\$0.00		0	\$0.00
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$0.00
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$0.00
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$0.00
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,373,625.52	100%	0	\$0.00		0	\$0.00
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,877,399.64	100%	0	\$0.00		0	\$0.00
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,847,702.04	100%	0	\$0.00		0	\$0.00

31389BCJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,685,143.24	100%	0	\$0.00		0	\$0.00
31389BCK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,084,862.00	100%	0	\$0.00		0	\$0.00
31389BCN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,163,069.39	100%	0	\$0.00		0	\$0.00
31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,068,113.40	100%	0	\$0.00		0	\$0.00
31389BCS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		262	\$32,769,198.61	100%	0	\$0.00		0	\$0.00
31389BCT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$22,503,976.97	100%	0	\$0.00		0	\$0.00
31389BCU3	BISHOPS GATE RESIDENTIAL	25	\$1,713,036.98	91.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,865,036.98	100%	0	\$0.00		0	\$0.00
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,930,743.96	100%	0	\$0.00		0	\$0.00
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,932.26	100%	0	\$0.00		0	\$0.00
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$0.00
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$0.00
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$0.00
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,443,019.52	100%	0	\$0.00		0	\$0.00
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$0.00
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,526,607.22	100%	0	\$0.00		0	\$0.00
31389BJ28			2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0
Total			53	\$2,934,827.18	100%	0	\$0.00		0
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0
Total			31	\$1,366,849.00	100%	0	\$0.00		0
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0
Total			112	\$13,002,432.87	100%	0	\$0.00		0
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0
Total			97	\$5,737,398.58	100%	0	\$0.00		0
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0
Total			109	\$17,579,815.60	100%	0	\$0.00		0
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0
Total			32	\$3,876,368.00	100%	0	\$0.00		0
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0
Total			10	\$1,238,930.00	100%	0	\$0.00		0
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0
Total			160	\$24,761,599.07	100%	0	\$0.00		0
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0
Total			45	\$4,667,422.00	100%	0	\$0.00		0
31389BJN2		COUNTRYWIDE HOME	5	\$482,711.94	11.8%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00
31389BJQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,950.00	100%	0	\$0.00		0	\$0.00
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,689,247.77	100%	0	\$0.00		0	\$0.00
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,495,100.00	100%	0	\$0.00		0	\$0.00
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00
31389BKC4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00
31389BKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,025,759.00	100%	0	\$0.00		0	\$0.00
31389BKK6		COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,157,982.41	100%	0	\$0.00		0	\$0.00
31389BL33		COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00
31389BLP4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,765,438.70	100%	0	\$0.00		0	\$0.00
31389BLW9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00
Total			278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,336,798.08	100%	0	\$0.00		0	\$0.00
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00
31389BY70		Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,543,350.00	100%	0	\$0.00		0	\$0.00

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31389BY88	FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,754,886.26	100%	0	\$0.00		0	\$0.00
31389BY96	FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,266,700.50	100%	0	\$0.00		0	\$0.00
31389BYS4	FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,962,854.97	100%	0	\$0.00		0	\$0.00
31389BYT2	FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,200,139.08	100%	0	\$0.00		0	\$0.00
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00
31389BYZ8	Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,438,095.83	100%	0	\$0.00		0	\$0.00
31389BZ20	FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,850,857.31	100%	0	\$0.00		0	\$0.00
31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,996,335.35	100%	0	\$0.00		0	\$0.00
31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00
Total		138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00
31389BZ53	Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00
31389BZ61	FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00

Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00
31389BZ79	FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$0.00	
Total		99	\$18,498,137.23	100%	0	\$0.00		0	\$0.00	
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	
Total		150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00	
31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$0.00	
Total		39	\$2,026,686.97	100%	0	\$0.00		0	\$0.00	
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$0.00	
Total		70	\$10,324,726.95	100%	0	\$0.00		0	\$0.00	
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	
Total		66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00	
31389BZF1	Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,082,650.00	100%	0	\$0.00		0	\$0.00	
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$0.00	
Total		110	\$17,510,200.48	100%	0	\$0.00		0	\$0.00	
31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$0.00	
Total		63	\$9,095,509.58	100%	0	\$0.00		0	\$0.00	
31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$0.00	
Total		55	\$3,345,533.39	100%	0	\$0.00		0	\$0.00	
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00	
Total		89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00	
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00	
Total		152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00	

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31389BZN4		Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00
31389BZP9		FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,651,673.36	100%	0	\$0.00		0	\$0.00
31389BZQ7		FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,169,375.85	100%	0	\$0.00		0	\$0.00
31389BZR5		FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,341,752.27	100%	0	\$0.00		0	\$0.00
31389BZS3		FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00
31389BZT1		Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,131,281.19	100%	0	\$0.00		0	\$0.00
31389BZU8		FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,383,113.21	100%	0	\$0.00		0	\$0.00
31389BZX2		FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,338,475.80	100%	0	\$0.00		0	\$0.00
31389BZZ7		FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,784,757.77	100%	0	\$0.00		0	\$0.00
31389C3S6		HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31389C3Y3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,919.54	100%	0	\$0.00		0	\$0.00
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00
31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00
31389C4F3		HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,000,979.73	100%	0	\$0.00		0	\$0.00

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31389C5U9	WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,784,796.84	100%	0	\$0.00		0	\$0.00
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,351,362.89	100%	0	\$0.00		0	\$0.00
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,819,889.97	100%	0	\$0.00		0	\$0.00
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,420,970.78	100%	0	\$0.00		0	\$0.00
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,644,508.10	100%	0	\$0.00		0	\$0.00
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,759,368.89	100%	0	\$0.00		0	\$0.00
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,066,438.12	100%	0	\$0.00		0	\$0.00
31389C6D6	M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$603,061.89	100%	0	\$0.00		0	\$0.00
31389C6E4	Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,390,053.32	100%	0	\$0.00		0	\$0.00
31389C6F1	Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,424,303.17	100%	0	\$0.00		0	\$0.00
31389C6J3	Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,639,497.06	100%	0	\$0.00		0	\$0.00

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31389C6K0	Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,113,288.48	100%	0	\$0.00		0	\$0.00
31389C6L8	Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,466,226.26	100%	0	\$0.00		0	\$0.00
31389C6M6	Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00
31389C6P9	Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00
31389C6Q7	Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00
31389C6V6	Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,551,919.80	100%	0	\$0.00		0	\$0.00
31389C6W4	Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,480,635.34	100%	0	\$0.00		0	\$0.00
31389C6X2	Unavailable	33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,251,757.93	100%	0	\$0.00		0	\$0.00
31389C6Z7	Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,135,878.60	100%	0	\$0.00		0	\$0.00
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,955,344.87	100%	0	\$0.00		0	\$0.00
31389C7D5	Unavailable	16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,160,814.40	100%	0	\$0.00		0	\$0.00
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,182,568.26	100%	0	\$0.00		0	\$0.00
31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,088,852.38	100%	0	\$0.00		0	\$0.00
31389C7K9	Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,555,106.69	100%	0	\$0.00		0	\$0.00
31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,310,473.55	100%	0	\$0.00		0	\$0.00

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31389CAF6	Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$28,654,863.82	100%	0	\$0.00		0	\$0.00
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$8,624,739.52	100%	0	\$0.00		0	\$0.00
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00
Total		115	\$10,481,111.71	100%	0	\$0.00		0	\$0.00
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$12,540,309.79	100%	0	\$0.00		0	\$0.00
31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,324,590.00	100%	0	\$0.00		0	\$0.00
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,507,073.25	100%	0	\$0.00		0	\$0.00
31389CCH0	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,501,924.95	100%	0	\$0.00		0	\$0.00
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,000,741.58	100%	0	\$0.00		0	\$0.00
31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,571,920.00	100%	0	\$0.00		0	\$0.00
31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,000,143.24	100%	0	\$0.00		0	\$0.00
31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,001,167.94	100%	0	\$0.00		0	\$0.00
31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,422.46	100%	0	\$0.00		0	\$0.00
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$0.00
Total		297	\$43,004,287.44	100%	0	\$0.00		0	\$0.00
31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,397,142.25	100%	0	\$0.00		0	\$0.00
31389CF38	Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,916,734.95	100%	0	\$0.00		0	\$0.00
31389CFK0	THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$738,269.80	100%	0	\$0.00		0	\$0.00
31389CFL8	THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$98,353.85	100%	0	\$0.00		0	\$0.00
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,005,530.48	100%	0	\$0.00		0	\$0.00
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,412.96	100%	0	\$0.00		0	\$0.00
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$0.00
Total			311	\$52,168,391.71	100%	0	\$0.00		0	\$0.00
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00
Total			676	\$101,576,993.03	100%	0	\$0.00		0	\$0.00
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,735,585.49	100%	0	\$0.00		0	\$0.00
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,435.94	100%	0	\$0.00		0	\$0.00
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,465,569.75	100%	0	\$0.00		0	\$0.00
31389CL23		Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,865,650.00	100%	0	\$0.00		0	\$0.00
31389CL49		Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,481,700.00	100%	0	\$0.00		0	\$0.00
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,156,056.02	100%	0	\$0.00		0	\$0.00
31389CL80	Unavailable		22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00
31389CL98	Unavailable		46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00
31389CLG2	Unavailable		32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,884,850.00	100%	0	\$0.00		0	\$0.00
31389CLH0	Unavailable		32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31389CLJ6	Unavailable		33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,355,060.00	100%	0	\$0.00		0	\$0.00
31389CLK3	Unavailable		28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,813,100.00	100%	0	\$0.00		0	\$0.00
31389CLL1	Unavailable		22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00
31389CLM9	AEGIS MORTGAGE CORPORATION		1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,400,150.00	100%	0	\$0.00		0	\$0.00
31389CLN7	Unavailable		27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31389CLT4	Unavailable		44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31389CLX5	Unavailable		22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31389CLY3	Unavailable		53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,625,575.00	100%	0	\$0.00		0	\$0.00
31389CLZ0	Unavailable		47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,000,300.00	100%	0	\$0.00		0	\$0.00
31389CM48	Unavailable		31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00

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31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,920,608.51	100%	0	\$0.00		0	\$0.00
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00
Total		466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00
Total		651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,333,241.66	100%	0	\$0.00		0	\$0.00
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00
Total		226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,587,907.16	100%	0	\$0.00		0	\$0.00
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00
Total		380	\$60,197,837.24	100%	0	\$0.00		0	\$0.00
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,435,876.02	100%	0	\$0.00		0	\$0.00
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,310,133.47	100%	0	\$0.00		0	\$0.00
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,491,976.41	100%	0	\$0.00		0	\$0.00

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31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00
Total		203	\$27,143,231.06	100%	0	\$0.00		0	\$0.00
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,732,320.02	100%	0	\$0.00		0	\$0.00
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,057,813.25	100%	0	\$0.00		0	\$0.00
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,010,747.24	100%	0	\$0.00		0	\$0.00
31389CZS1	COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,916,859.77	100%	0	\$0.00		0	\$0.00
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,419,708.74	100%	0	\$0.00		0	\$0.00
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00
31389D5C7	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,001,143.52	100%	0	\$0.00		0	\$0.00

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31389D5D5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,306.82	100%	0	\$0.00		0	\$0.00
31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,540,367.67	100%	0	\$0.00		0	\$0.00
31389D6M4	OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,540,479.38	100%	0	\$0.00		0	\$0.00
31389DA23	Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,661,024.21	100%	0	\$0.00		0	\$0.00
31389DA56	Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,881,050.00	100%	0	\$0.00		0	\$0.00
31389DA98	Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,721,818.15	100%	0	\$0.00		0	\$0.00
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00
31389DAC1	RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00
31389DAH0	Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,950.00	100%	0	\$0.00		0	\$0.00
31389DAJ6	Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,696,321.96	100%	0	\$0.00		0	\$0.00
31389DAK3	Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,411.10	100%	0	\$0.00		0	\$0.00
31389DAL1	RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,784,629.30	100%	0	\$0.00		0	\$0.00
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,938,234.21	100%	0	\$0.00		0	\$0.00

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31389DAN7		RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,379,554.09	100%	0	\$0.00		0	\$0.00
31389DAR8		Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,873.69	100%	0	\$0.00		0	\$0.00
31389DAS6		Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,529.25	100%	0	\$0.00		0	\$0.00
31389DAU1		Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,107,581.00	100%	0	\$0.00		0	\$0.00
31389DAW7		Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,638,194.28	100%	0	\$0.00		0	\$0.00
31389DAX5		RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,082,157.62	100%	0	\$0.00		0	\$0.00
31389DAY3		Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,898,000.00	100%	0	\$0.00		0	\$0.00
31389DAZ0		Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,248,900.00	100%	0	\$0.00		0	\$0.00
31389DB22		Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,644,250.00	100%	0	\$0.00		0	\$0.00
31389DB48		Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00
31389DB63		Unavailable	39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,827,047.78	100%	0	\$0.00		0	\$0.00
31389DB71		Unavailable	73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00
31389DB97		Unavailable	16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,477,247.00	100%	0	\$0.00		0	\$0.00
31389DBB2		Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00
31389DBC0		Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00
31389DBF3		Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,261,537.26	100%	0	\$0.00		0	\$0.00
31389DBG1		Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,460,278.00	100%	0	\$0.00		0	\$0.00
31389DBJ5		Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,193,576.74	100%	0	\$0.00		0	\$0.00
31389DBK2		Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00
31389DBL0		Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00
31389DBN6		Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,763,763.00	100%	0	\$0.00		0	\$0.00
31389DBP1		Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,968,645.29	100%	0	\$0.00		0	\$0.00
31389DBQ9		Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,879,231.82	100%	0	\$0.00		0	\$0.00
31389DBX4		Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,465,037.37	100%	0	\$0.00		0	\$0.00
31389DBY2		Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,698,427.60	100%	0	\$0.00		0	\$0.00
31389DBZ9		Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,130,400.00	100%	0	\$0.00		0	\$0.00
31389DCB1		Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,986.00	100%	0	\$0.00		0	\$0.00
31389DCP0		CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,306,469.00	100%	0	\$0.00		0	\$0.00
31389DCQ8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,993,463.06	100%	0	\$0.00		0	\$0.00
31389DCR6		CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,645,902.94	100%	0	\$0.00		0	\$0.00
31389DCT2		CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,323,739.66	100%	0	\$0.00		0	\$0.00
31389DCU9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,667,137.22	100%	0	\$0.00		0	\$0.00
31389DCY1		CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,030,050.00	100%	0	\$0.00		0	\$0.00
31389DCZ8		CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,585.00	100%	0	\$0.00		0	\$0.00
31389DD20		GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,160,100.05	100%	0	\$0.00		0	\$0.00
31389DD38		GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,503,186.53	100%	0	\$0.00		0	\$0.00
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$0.00
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$0.00
31389DD79		GMAC MORTGAGE	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0
Total			83	\$11,696,615.90	100%	0	\$0.00		0
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0
Total			54	\$6,614,691.66	100%	0	\$0.00		0
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0
Total			15	\$2,031,021.00	100%	0	\$0.00		0
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,034,500.00	100%	0	\$0.00		0
31389DDB0		CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0
Total			12	\$1,056,105.00	100%	0	\$0.00		0
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0
Total			9	\$462,834.74	100%	0	\$0.00		0
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0
Total			8	\$1,508,507.56	100%	0	\$0.00		0
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0
Total			51	\$6,499,723.82	100%	0	\$0.00		0
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0
Total			8	\$995,800.00	100%	0	\$0.00		0
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,001,250.00	100%	0	\$0.00		0
31389DDT1		UNION FEDERAL BANK OF	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0

		INDIANAPOLIS							
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0
Total			53	\$9,107,327.08	100%	0	\$0.00		0
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0
Total			106	\$15,388,725.91	100%	0	\$0.00		0
31389DDV6		GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0
		Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0
Total			46	\$7,092,763.97	100%	0	\$0.00		0
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0
Total			120	\$17,803,229.29	100%	0	\$0.00		0
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0
Total			162	\$24,662,859.70	100%	0	\$0.00		0
31389DDY0		GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0
		Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0
Total			113	\$14,505,450.62	100%	0	\$0.00		0
31389DEB9		GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0
		Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0
Total			121	\$11,700,628.47	100%	0	\$0.00		0
31389DEC7		GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0
		Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0
Total			95	\$15,172,436.05	100%	0	\$0.00		0
31389DED5		GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0
		Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0
Total			82	\$12,712,916.03	100%	0	\$0.00		0
31389DEE3		GMAC MORTGAGE	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,468,413.06	100%	0	\$0.00		0	\$0.00
31389DEG8		GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,491,746.36	100%	0	\$0.00		0	\$0.00
31389DEH6		GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,463,945.01	100%	0	\$0.00		0	\$0.00
31389DEK9		GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,918,694.72	100%	0	\$0.00		0	\$0.00
31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,336,437.17	100%	0	\$0.00		0	\$0.00
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,985,362.10	100%	0	\$0.00		0	\$0.00
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,571,962.17	100%	0	\$0.00		0	\$0.00
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$0.00
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00

Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$0.00
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$0.00
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$0.00
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$0.00
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,850,667.39	100%	0	\$0.00		0	\$0.00
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,885,898.41	100%	0	\$0.00		0	\$0.00
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,601,808.60	100%	0	\$0.00		0	\$0.00
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,438,514.98	100%	0	\$0.00		0	\$0.00
31389DGX9		DOWNEY SAVINGS AND LOAN	10	\$1,796,795.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
Total			10	\$1,796,795.00	100%	0	\$0.00	0	\$0.00
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	\$0.00
Total			676	\$110,110,121.72	100%	0	\$0.00	0	\$0.00
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	\$0.00
Total			137	\$22,430,291.95	100%	0	\$0.00	0	\$0.00
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	\$0.00
Total			115	\$19,748,463.87	100%	0	\$0.00	0	\$0.00
31389DJ24		IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	\$0.00
Total			15	\$2,165,550.00	100%	0	\$0.00	0	\$0.00
31389DJA6		GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	\$0.00
Total			9	\$952,851.80	100%	0	\$0.00	0	\$0.00
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	\$0.00
Total			27	\$1,902,982.98	100%	0	\$0.00	0	\$0.00
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,024,490.54	100%	0	\$0.00	0	\$0.00
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	\$0.00
Total			174	\$23,111,080.46	100%	0	\$0.00	0	\$0.00
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	\$0.00
Total			72	\$7,574,324.99	100%	0	\$0.00	0	\$0.00
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	\$0.00
Total			91	\$11,431,548.11	100%	0	\$0.00	0	\$0.00

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31389DJJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,893,356.23	100%	0	\$0.00		0	\$0.00
31389DJK4	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,454,932.13	100%	0	\$0.00		0	\$0.00
31389DJQ1	AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,646,410.00	100%	0	\$0.00		0	\$0.00
31389DJR9	CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$478,035.28	100%	0	\$0.00		0	\$0.00
31389DJV0	IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,777,602.42	100%	0	\$0.00		0	\$0.00
31389DJX6	IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,956,542.33	100%	0	\$0.00		0	\$0.00
31389DJY4	IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,858,662.23	100%	0	\$0.00		0	\$0.00
31389DKH9	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,000,212.85	100%	0	\$0.00		0	\$0.00
31389DKJ5	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,155.75	100%	0	\$0.00		0	\$0.00
31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$0.00

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Total			74	\$10,000,213.20	100%	0	\$0.00		0	\$0.00
31389DM20		BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,014,939.60	100%	0	\$0.00		0	\$0.00
31389DMW4		BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,015,267.57	100%	0	\$0.00		0	\$0.00
31389DMX2		BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$0.00
Total			336	\$51,091,565.04	100%	0	\$0.00		0	\$0.00
31389DMY0		BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,062,882.31	100%	0	\$0.00		0	\$0.00
31389DMZ7		BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,071,185.77	100%	0	\$0.00		0	\$0.00
31389DP76		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,334,174.76	100%	0	\$0.00		0	\$0.00
31389DP92		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$0.00
Total			273	\$27,913,411.71	100%	0	\$0.00		0	\$0.00
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,356,676.68	100%	0	\$0.00		0	\$0.00
31389DQ34		Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,807.64	100%	0	\$0.00		0	\$0.00
31389DQ75		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,803,897.00	100%	0	\$0.00		0	\$0.00
31389DQ83		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0	\$0.00
Total			299	\$42,676,468.90	100%	0	\$0.00		0	\$0.00
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0	\$0.00
Total			234	\$26,590,005.26	100%	0	\$0.00		0	\$0.00
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0	\$0.00
Total			210	\$23,299,648.12	100%	0	\$0.00		0	\$0.00
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0	\$0.00
Total			388	\$36,926,088.52	100%	0	\$0.00		0	\$0.00
31389DQE0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,050,327.15	100%	0	\$0.00		0	\$0.00
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0	\$0.00
Total			368	\$50,174,828.24	100%	0	\$0.00		0	\$0.00
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0	\$0.00
Total			429	\$49,612,901.16	100%	0	\$0.00		0	\$0.00
31389DQJ9		CHASE MANHATTAN MORTGAGE	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0	\$0.00
Total			439	\$49,775,687.61	100%	0	\$0.00		0	\$0.00
31389DQK6		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0	\$0.00
Total			413	\$49,783,270.08	100%	0	\$0.00		0	\$0.00
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,994,783.10	100%	0	\$0.00		0	\$0.00
31389DQM2		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,078,501.00	100%	0	\$0.00		0	\$0.00
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0	\$0.00
Total			351	\$49,807,492.40	100%	0	\$0.00		0	\$0.00
31389DQP5		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	0	\$0.00
Total			350	\$50,034,466.11	100%	0	\$0.00		0	\$0.00
31389DQQ3		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,011,222.78	100%	0	\$0.00		0	\$0.00
31389DQR1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	0	\$0.00
Total			335	\$49,771,433.07	100%	0	\$0.00		0	\$0.00
31389DQS9			327	\$49,394,072.74	98.55%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	0
Total			332	\$50,119,192.18	100%	0	\$0.00		0
31389DQT7		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	0
		Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	0
Total			376	\$52,787,728.75	100%	0	\$0.00		0
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	0
Total			157	\$24,421,842.04	100%	0	\$0.00		0
31389DQV2		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	0
		Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	0
Total			330	\$45,941,874.52	100%	0	\$0.00		0
31389DQZ3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0
		Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0
Total			35	\$3,734,861.85	100%	0	\$0.00		0
31389DRA7		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0
Total			42	\$3,772,131.70	100%	0	\$0.00		0
31389DRT6		HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0
Total			20	\$1,866,650.00	100%	0	\$0.00		0
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0
Total			155	\$15,192,393.36	100%	0	\$0.00		0
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0
Total			134	\$12,991,963.42	100%	0	\$0.00		0
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0

Total			119	\$13,084,509.65	100%	0	\$0.00		0	\$0.00
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$24,170,289.61	100%	0	\$0.00		0	\$0.00
31389DS65		BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.00
Total			737	\$75,877,971.85	100%	0	\$0.00		0	\$0.00
31389DS73		BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$33,589,915.47	100%	0	\$0.00		0	\$0.00
31389DS81		BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00
Total			2,728	\$298,708,585.90	100%	0	\$0.00		0	\$0.00
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00
31389DSF5		M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,967,438.24	100%	0	\$0.00		0	\$0.00
31389DSH1		Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,574,160.81	100%	0	\$0.00		0	\$0.00
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,755,688.58	100%	0	\$0.00		0	\$0.00
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,203,388.51	100%	0	\$0.00		0	\$0.00
31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,210,283.81	100%	0	\$0.00		0	\$0.00
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,643,200.00	100%	0	\$0.00		0	\$0.00

31389DSR9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,100,694.48	100%	0	\$0.00		0	\$0.00
31389DSS7	UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,731,581.11	100%	0	\$0.00		0	\$0.00
31389DST5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,528,895.58	100%	0	\$0.00		0	\$0.00
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,246,359.90	100%	0	\$0.00		0	\$0.00
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,312,324.75	100%	0	\$0.00		0	\$0.00
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00
Total		3,237	\$436,087,740.28	100%	0	\$0.00		0	\$0.00
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00
Total		3,193	\$366,190,773.59	100%	0	\$0.00		0	\$0.00
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$0.00
Total		3,601	\$399,693,343.89	100%	0	\$0.00		0	\$0.00
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,217,335.09	100%	0	\$0.00		0	\$0.00
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,711.00	100%	0	\$0.00		0	\$0.00
31389DU70		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,781.95	100%	0	\$0.00		0	\$0.00
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,427,672.33	100%	0	\$0.00		0	\$0.00
31389DU96		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,397,381.57	100%	0	\$0.00		0	\$0.00
31389DUB1		REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,956,240.20	100%	0	\$0.00		0	\$0.00
31389DUC9		REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,750,712.41	100%	0	\$0.00		0	\$0.00
31389DUE5		REPUBLIC BANK	9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,193.10	100%	0	\$0.00		0	\$0.00
31389DUK1		COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,966,107.11	100%	0	\$0.00		0	\$0.00
31389DUL9		COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,268,791.74	100%	0	\$0.00		0	\$0.00
31389DUN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$0.00

Total			115	\$13,846,036.60	100%	0	\$0.00		0	\$0.00
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,153,315.18	100%	0	\$0.00		0	\$0.00
31389DUQ8		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,294,650.00	100%	0	\$0.00		0	\$0.00
31389DUR6		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,217,500.00	100%	0	\$0.00		0	\$0.00
31389DUS4		Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,460.36	100%	0	\$0.00		0	\$0.00
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,548,635.24	100%	0	\$0.00		0	\$0.00
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$26,187,982.83	100%	0	\$0.00		0	\$0.00
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,160,407.46	100%	0	\$0.00		0	\$0.00
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,886,224.05	100%	0	\$0.00		0	\$0.00
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,569,349.87	100%	0	\$0.00		0	\$0.00
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.00
Total			523	\$63,181,310.98	100%	0	\$0.00		0	\$0.00
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.00

Total			285	\$32,388,311.13	100%	0	\$0.00		0	\$0.00
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,226,301.23	100%	0	\$0.00		0	\$0.00
31389DVY0		BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,077.05	100%	0	\$0.00		0	\$0.00
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,752,988.29	100%	0	\$0.00		0	\$0.00
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,801,701.23	100%	0	\$0.00		0	\$0.00
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$0.00
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$0.00
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,841,868.39	100%	0	\$0.00		0	\$0.00
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00
31389DWE3		FLEET NATIONAL	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			150	\$13,012,199.43	100%	0	\$0.00	0	\$0.00
31389DWF0		FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	\$0.00
Total			83	\$7,328,871.04	100%	0	\$0.00	0	\$0.00
31389DWY9		WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	\$0.00
Total			37	\$6,056,781.84	100%	0	\$0.00	0	\$0.00
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	\$0.00
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	\$0.00
Total			326	\$57,713,425.32	100%	0	\$0.00	0	\$0.00
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	\$0.00
Total			338	\$65,517,003.07	100%	0	\$0.00	0	\$0.00
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	\$0.00
Total			35	\$4,292,622.98	100%	0	\$0.00	0	\$0.00
31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	\$0.00
Total			20	\$2,102,340.05	100%	0	\$0.00	0	\$0.00
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	\$0.00
Total			32	\$4,301,406.01	100%	0	\$0.00	0	\$0.00
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,049,877.72	100%	0	\$0.00	0	\$0.00
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,020,617.85	100%	0	\$0.00	0	\$0.00
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	\$0.00

Total			13	\$1,515,526.78	100%	0	\$0.00		0	\$0.00
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$0.00
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$3,453,269.91	100%	0	\$0.00		0	\$0.00
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$0.00
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$0.00
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$0.00
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$968,125.36	100%	0	\$0.00		0	\$0.00
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$0.00
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$0.00
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$0.00
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$0.00
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$33,731,984.19	100%	0	\$0.00		0	\$0.00
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0.00
Total			628	\$45,666,079.09	100%	0	\$0.00		0	\$0.00
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$0.00
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$0.00

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31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$0.00
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$0.00
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$0.00
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$0.00
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$0.00
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$0.00
31389ECZ6		WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$2,337,110.05	100%	0	\$0.00		0	\$0.00
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$0.00
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.00
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00
31389EDA0		WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,516,516.84	100%	0	\$0.00		0	\$0.00
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,395,401.36	100%	0	\$0.00		0	\$0.00
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$43,204,590.06	100%	0	\$0.00		0	\$0.00
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$71,296,151.34	100%	0	\$0.00		0	\$0.00
31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00
Total			766	\$45,811,126.62	100%	0	\$0.00		0	\$0.00

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31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$18,750,169.69	100%	0	\$0.00		0	\$0.00
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$4,852,032.29	100%	0	\$0.00		0	\$0.00
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,088,020.77	100%	0	\$0.00		0	\$0.00
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$241,662.47	100%	0	\$0.00		0	\$0.00
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,319,579.28	100%	0	\$0.00		0	\$0.00
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00
Total			358	\$26,257,804.80	100%	0	\$0.00		0	\$0.00
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$39,440,242.76	100%	0	\$0.00		0	\$0.00
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0	\$0.00
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$0.00
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00
Total			631	\$89,692,186.96	100%	0	\$0.00		0	\$0.00
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$32,779,582.48	100%	0	\$0.00		0	\$0.00
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$0.00
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$0.00
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0.00
Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$0.00
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0.00
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$0.00

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31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$0.00
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$0.00
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$0.00
31389EF26		CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,221,861.04	100%	0	\$0.00		0	\$0.00
31389EFG5		CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,217,269.92	100%	0	\$0.00		0	\$0.00
31389EFH3		CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$0.00
Total			405	\$56,858,784.54	100%	0	\$0.00		0	\$0.00
31389EFJ9		CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,050,969.34	100%	0	\$0.00		0	\$0.00
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,006,618.19	100%	0	\$0.00		0	\$0.00
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,933,227.00	100%	0	\$0.00		0	\$0.00
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,434,395.38	100%	0	\$0.00		0	\$0.00
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,329,767.67	100%	0	\$0.00		0	\$0.00
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,070,221.11	100%	0	\$0.00		0	\$0.00
31389EFR1		CHARTER ONE BANK	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$0.00

		FSB							
Total			592	\$91,428,989.89	100%	0	\$0.00	0	\$0.00
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	\$0.00
Total			436	\$61,830,886.89	100%	0	\$0.00	0	\$0.00
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	\$0.00
Total			75	\$9,422,544.06	100%	0	\$0.00	0	\$0.00
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,071,101.75	100%	0	\$0.00	0	\$0.00
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	\$0.00
Total			70	\$6,190,205.15	100%	0	\$0.00	0	\$0.00
31389EFW0		CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	\$0.00
Total			185	\$15,991,797.61	100%	0	\$0.00	0	\$0.00
31389EFX8		CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,760,125.07	100%	0	\$0.00	0	\$0.00
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	\$0.00
Total			214	\$19,335,951.90	100%	0	\$0.00	0	\$0.00
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	\$0.00
Total			104	\$9,740,341.75	100%	0	\$0.00	0	\$0.00
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	\$0.00
Total			101	\$16,246,177.39	100%	0	\$0.00	0	\$0.00
31389EM44		WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	\$0.00
Total			50	\$7,336,941.60	100%	0	\$0.00	0	\$0.00
31389EM51		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,999,984.09	100%	0	\$0.00	0	\$0.00

31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$624,095.42	100%	0	\$0.00		0	\$0.00
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,785,381.44	100%	0	\$0.00		0	\$0.00
31389EMQ5	THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,693,259.19	100%	0	\$0.00		0	\$0.00
31389EMR3	THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,238,440.12	100%	0	\$0.00		0	\$0.00
31389EMT9	THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$46,267,891.79	100%	0	\$0.00		0	\$0.00
31389EMU6	THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,952,996.41	100%	0	\$0.00		0	\$0.00
31389EU86	CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	0	\$0.00
Total		493	\$44,230,864.69	100%	0	\$0.00		0	\$0.00
31389EU94	CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$44,125,202.58	100%	0	\$0.00		0	\$0.00
31389EV85	Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$680,163.06	100%	0	\$0.00		0	\$0.00
31389EV93	Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,342,938.62	100%	0	\$0.00		0	\$0.00
31389EVA0	CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$0.00
Total		469	\$44,211,287.04	100%	0	\$0.00		0	\$0.00
31389EVB8	CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$41,126,676.60	100%	0	\$0.00		0	\$0.00

31389EVF9	CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0	\$0.00
Total		784	\$61,631,944.93	100%	0	\$0.00		0	\$0.00
31389EWA9	Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,002,482.18	100%	0	\$0.00		0	\$0.00
31389EWB7	Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,696,256.94	100%	0	\$0.00		0	\$0.00
31389EWE1	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,002,391.83	100%	0	\$0.00		0	\$0.00
31389EWF8	INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,660,193.99	100%	0	\$0.00		0	\$0.00
31389EWG6	INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,740,851.75	100%	0	\$0.00		0	\$0.00
31389EWH4	Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,302,108.01	100%	0	\$0.00		0	\$0.00
31389EWL5	Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00
31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,955,108.91	100%	0	\$0.00		0	\$0.00
31389EZK4	SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00

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31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,664,633.91	100%	0	\$0.00		0	\$0.00
31389F3B6		DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00
31389F3C4		DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00
31389F3L4		DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,710,179.35	100%	0	\$0.00		0	\$0.00
31389F3P5		DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,085,709.25	100%	0	\$0.00		0	\$0.00
31389F4E9		DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,049,884.95	100%	0	\$0.00		0	\$0.00
31389F4F6		DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$27,215,689.53	100%	0	\$0.00		0	\$0.00
31389F4G4		DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,254,385.97	100%	0	\$0.00		0	\$0.00
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,332,786.77	100%	0	\$0.00		0	\$0.00
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,266,992.07	100%	0	\$0.00		0	\$0.00
31389F4M1		Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,427,455.74	100%	0	\$0.00		0	\$0.00
31389F4P4		Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,780.96	100%	0	\$0.00		0	\$0.00
31389F4R0		Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,798,263.18	100%	0	\$0.00		0	\$0.00

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31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,891,227.69	100%	0	\$0.00		0	\$0.00
31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$56,732,229.98	100%	0	\$0.00		0	\$0.00
31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.00
Total		736	\$137,846,802.73	100%	0	\$0.00		0	\$0.00
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00
Total		391	\$34,092,403.11	100%	0	\$0.00		0	\$0.00
31389F4X7	Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.00
Total		612	\$78,242,698.46	100%	0	\$0.00		0	\$0.00
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$16,876,146.23	100%	0	\$0.00		0	\$0.00
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$28,668,626.41	100%	0	\$0.00		0	\$0.00
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,174,597.84	100%	0	\$0.00		0	\$0.00
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,766.25	100%	0	\$0.00		0	\$0.00
31389F5H1	DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,732,022.38	100%	0	\$0.00		0	\$0.00
31389F5J7	DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,275,509.81	100%	0	\$0.00		0	\$0.00
31389F5K4	DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,495,794.98	100%	0	\$0.00		0	\$0.00
31389F5L2	DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,339,308.23	100%	0	\$0.00		0	\$0.00
31389F5N8	DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,963,276.69	100%	0	\$0.00		0	\$0.00
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,827,351.00	100%	0	\$0.00		0	\$0.00
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,404,048.99	100%	0	\$0.00		0	\$0.00
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,454,893.01	100%	0	\$0.00		0	\$0.00
31389F5Z1		DLJ MORTGAGE CAPITAL INC.	62	\$7,537,238.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,537,238.64	100%	0	\$0.00		0	\$0.00
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,740,250.54	100%	0	\$0.00		0	\$0.00
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,336,187.80	100%	0	\$0.00		0	\$0.00
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,834,528.49	100%	0	\$0.00		0	\$0.00
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,942,406.28	100%	0	\$0.00		0	\$0.00
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,085,441.45	100%	0	\$0.00		0	\$0.00
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,127,785.38	100%	0	\$0.00		0	\$0.00
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,170,497.25	100%	0	\$0.00		0	\$0.00
31389F6N7			158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			158	\$29,574,913.99	100%	0	\$0.00	0	\$0.00
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	\$0.00
Total			305	\$42,953,875.86	100%	0	\$0.00	0	\$0.00
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,023,391.05	100%	0	\$0.00	0	\$0.00
31389F6S6		DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	\$0.00
Total			249	\$30,885,042.55	100%	0	\$0.00	0	\$0.00
31389F6U1		DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	\$0.00
Total			216	\$24,905,768.87	100%	0	\$0.00	0	\$0.00
31389F6W7		DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	0	\$0.00	NA	\$0.00
Total			286	\$34,215,182.09	100%	0	\$0.00	0	\$0.00
31389F6Z0		DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,252,346.34	100%	0	\$0.00	0	\$0.00
31389F7A4		DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,466,441.88	100%	0	\$0.00	0	\$0.00
31389F7D8		DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,945,846.47	100%	0	\$0.00	0	\$0.00
31389F7F3		DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,826,918.94	100%	0	\$0.00	0	\$0.00
31389F7G1		DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,907,871.29	100%	0	\$0.00	0	\$0.00
31389F7H9		DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	\$0.00
Total			12	\$656,308.47	100%	0	\$0.00	0	\$0.00

31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00
Total		207	\$23,846,012.86	100%	0	\$0.00		0	\$0.00
31389GAD2	DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,465.31	100%	0	\$0.00		0	\$0.00
31389GAF7	DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,416,462.49	100%	0	\$0.00		0	\$0.00
31389GAG5	DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,124,706.35	100%	0	\$0.00		0	\$0.00
31389GAH3	DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,948,043.22	100%	0	\$0.00		0	\$0.00
31389GAJ9	DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,352.29	100%	0	\$0.00		0	\$0.00
31389GAK6	DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,389,484.19	100%	0	\$0.00		0	\$0.00
31389GAL4	DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,514,700.39	100%	0	\$0.00		0	\$0.00
31389GAN0	DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,678,558.10	100%	0	\$0.00		0	\$0.00
31389GAQ3	DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,308,902.57	100%	0	\$0.00		0	\$0.00
31389GAR1	DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,925,801.31	100%	0	\$0.00		0	\$0.00
31389GAS9		119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			119	\$15,171,737.61	100%	0	\$0.00	0	\$0.00
31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	\$0.00
Total			108	\$12,440,090.96	100%	0	\$0.00	0	\$0.00
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	\$0.00
Total			115	\$13,830,788.30	100%	0	\$0.00	0	\$0.00
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	\$0.00
Total			13	\$2,357,483.85	100%	0	\$0.00	0	\$0.00
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	\$0.00
Total			42	\$6,378,524.09	100%	0	\$0.00	0	\$0.00
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	\$0.00
Total			22	\$3,799,096.17	100%	0	\$0.00	0	\$0.00
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	\$0.00
Total			135	\$22,030,224.05	100%	0	\$0.00	0	\$0.00
31371KK67		AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	\$0.00
		BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	\$0.00
			25	\$2,958,363.56	1.22%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK,	2	\$193,630.00	0.08%	0	\$0.00	NA	\$0.00

	N.A.							
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	\$0.00
Total		2,231	\$242,449,377.77	100%	0	\$0.00	0	\$0.00
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	\$0.00

CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0.00

NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTCORP	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00

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

HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.00
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.00
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$231,702.15	0.03%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	\$0.00

	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$0.00
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	\$0.00
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$0.00
Total		738	\$101,643,180.30	100%	0	\$0.00		0	\$0.00
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0	\$0.00
		20	\$3,066,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY							
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0
		1	\$100,000.00	0.01%	0	\$0.00	NA	0

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0
		13	\$1,010,250.22	0.12%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$0.00
Total		6,357	\$840,279,658.32	100%	0	\$0.00		0	\$0.00
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	0	\$0.00
		33	\$3,673,636.00	0.82%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$701,356.29	0.16%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	\$0.00
		152	\$12,279,683.29	2.72%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.								
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,528	\$179,594,030.68	39.83%	0	\$0.00	NA	0	\$0.00
Total		3,992	\$450,672,008.37	100%	0	\$0.00		0	\$0.00
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0.0
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$0.0
		35	\$5,774,239.21	2.46%	0	\$0.00	NA	0	\$0.0

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

	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$0.00

	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	0	\$0.00
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00		0	\$0.00
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	1	\$99,918.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	0	\$0.00
		52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$0.00

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

	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$0.00
		10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$0.00
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00		0	\$0.00
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$0.00
Total		418	\$47,056,166.51	100%	0	\$0.00		0	\$0.00
31371KL25	REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,045,032.94	100%	0	\$0.00		0	\$0.00
31371KL41	COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$0.00
Total		723	\$103,370,374.96	100%	0	\$0.00		0	\$0.00
31371KL58	COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$0.00
Total		663	\$91,246,991.55	100%	0	\$0.00		0	\$0.00
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	\$0.00

	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$49,770,446.24	67.88%	0	\$0.00	NA	0	\$0.00
Total		576	\$73,309,313.54	100%	0	\$0.00		0	\$0.00
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$0.00
Total		332	\$27,854,140.82	100%	0	\$0.00		0	\$0.00
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,704,535.15	100%	0	\$0.00		0	\$0.00
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0.00
BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$0.00

HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$0.00
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0	\$0.00
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.00
		2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.00

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

		PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,176,561.34	100%	0	\$0.00		0	\$0.00
31371KM32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,823,344.76	100%	0	\$0.00		0	\$0.00
31371KM40		COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0.00
Total			328	\$32,145,456.15	100%	0	\$0.00		0	\$0.00
31371KM57		COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$0.00
Total			444	\$39,478,485.96	100%	0	\$0.00		0	\$0.00
31371KM65		COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$0.00
Total			394	\$33,946,262.33	100%	0	\$0.00		0	\$0.00
31371KM73		COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$0.00
Total			309	\$23,674,913.59	100%	0	\$0.00		0	\$0.00
31371KM81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,890,371.47	100%	0	\$0.00		0	\$0.00
31371KMB4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,645,720.54	100%	0	\$0.00		0	\$0.00
31371RB39		HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$463,237.74	100%	0	\$0.00		0	\$0.00
31371RBZ8	HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,645.30	100%	0	\$0.00		0	\$0.00
31371RCP9	REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$111,213.01	100%	0	\$0.00		0	\$0.00
31376JXG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,006,270.83	100%	0	\$0.00		0	\$0.00
31376JXJ3	1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$0.00
BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$0.00
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$0.00

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

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

	PREMIER MEMBERS FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	\$0.00
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	\$0.00
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT	1	\$237,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$0.00
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	\$0.00
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BELMONT SAVINGS BANK							
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
		4	\$694,921.06	0.46%	0	\$0.00	NA	\$0.00

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

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	\$0.00
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	\$0.00

	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$0.00
		23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK							
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	\$0.00

	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0	\$0.00
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.00

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

	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	\$0.00
		15	\$1,046,351.63	1.05%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL LINCOLN BANK							
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$0.00
	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.							
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	\$0.00

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

	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$79,879.44	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY							
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0
Total		1,513	\$100,009,142.00	100%	0	\$0.00		0
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$426,632.31	0.21%	0	\$0.00	NA	0

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

	BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$0.00

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

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

	STATE BANK OF THE LAKES							
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	\$0.00
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	\$0.00
		5	\$597,510.94	0.3%	0	\$0.00	NA	\$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0.00
Total		1,323	\$200,158,667.00	100%	0	\$0.00		0	\$0.00

31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL	1	\$147,944.06	0.07%	0	\$0.00	NA	0

	CORPORATION								
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00

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

	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	6	\$713,154.45	0.36%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	4	\$499,966.19	0.25%	0	\$0.00	NA	\$0.00

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

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

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0	\$0.00
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP							
	COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00

	FARMERS STATE BANK OF NEW LONDON							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00

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

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

	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	\$0.00
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	\$0.00

	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$0.00
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	\$0.00
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY							
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	\$0.00

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

	PRIMEWEST MORTGAGE CORPORATION							
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00

	U. S. MORTGAGE CORP.								
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$0.00
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,467,759.20	100%	0	\$0.00		0	\$0.00
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$12,356,000.00	100%	0	\$0.00		0	\$0.00
31377RLL2	RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,323,800.00	100%	0	\$0.00		0	\$0.00
31377RM80	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,448,263.21	100%	0	\$0.00		0	\$0.00
31379QYL8	Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,381,648.78	100%	0	\$0.00		0	\$0.00
31383RNS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$77,590.00	4.86%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,594,935.06	100%	0	\$0.00		0	\$0.00
31386JBW6		MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,661,250.00	100%	0	\$0.00		0	\$0.00
31386JBX4		MI FINANCIAL CORPORATION	69	\$13,478,959.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,478,959.93	100%	0	\$0.00		0	\$0.00
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,499,857.34	100%	0	\$0.00		0	\$0.00
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,999,918.36	100%	0	\$0.00		0	\$0.00
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,103.86	100%	0	\$0.00		0	\$0.00
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,999,255.86	100%	0	\$0.00		0	\$0.00
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,999,933.64	100%	0	\$0.00		0	\$0.00
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$25,000,784.84	100%	0	\$0.00		0	\$0.00
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,025,621.86	100%	0	\$0.00		0	\$0.00

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31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,156,630.45	100%	0	\$0.00		0	\$0.00
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0.00
Total			663	\$109,013,166.72	100%	0	\$0.00		0	\$0.00
31386PZV8		BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,060,579.45	100%	0	\$0.00		0	\$0.00
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$673,800.00	100%	0	\$0.00		0	\$0.00
31386WTS7		RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,513,922.84	100%	0	\$0.00		0	\$0.00
31386WTU2		RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,181.73	100%	0	\$0.00		0	\$0.00
31386WTV0		RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,600.00	100%	0	\$0.00		0	\$0.00
31386WTW8		RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,812,050.00	100%	0	\$0.00		0	\$0.00
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,360,705.99	100%	0	\$0.00		0	\$0.00
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,667,003.07	100%	0	\$0.00		0	\$0.00
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,999,859.30	100%	0	\$0.00		0	\$0.00
31387JGJ9			69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION							
Total			69	\$8,997,222.76	100%	0	\$0.00	0	\$0.00
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	\$0.00
Total			53	\$10,436,733.01	100%	0	\$0.00	0	\$0.00
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,167,904.47	100%	0	\$0.00	0	\$0.00
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	\$0.00
Total			95	\$13,730,093.83	100%	0	\$0.00	0	\$0.00
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,514,106.22	100%	0	\$0.00	0	\$0.00
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	\$0.00
Total			159	\$27,276,605.05	100%	0	\$0.00	0	\$0.00
31387NNX1		Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,962,289.22	100%	0	\$0.00	0	\$0.00
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	\$0.00
Total			74	\$12,581,916.96	100%	0	\$0.00	0	\$0.00
31387NNZ6		Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	\$0.00
Total			630	\$112,858,584.71	100%	0	\$0.00	0	\$0.00
31387NPH4		Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,249,746.20	100%	0	\$0.00	0	\$0.00
31387NPJ0		Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	\$0.00
Total			169	\$24,462,644.15	100%	0	\$0.00	0	\$0.00
31387NPK7		Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	\$0.00
Total			100	\$12,719,057.32	100%	0	\$0.00	0	\$0.00
31387NPL5		Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	\$0.00
Total			148	\$22,219,185.20	100%	0	\$0.00	0	\$0.00
31387NPM3		Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,236,817.78	100%	0	\$0.00	0	\$0.00

31387QF21	GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,645,824.49	100%	0	\$0.00		0	\$0.00
31387QF39	GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,049,816.96	100%	0	\$0.00		0	\$0.00
31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,237,524.91	100%	0	\$0.00		0	\$0.00
31387QFZ8	GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,182,936.34	100%	0	\$0.00		0	\$0.00
31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,903,996.00	100%	0	\$0.00		0	\$0.00
31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,675,629.54	100%	0	\$0.00		0	\$0.00
31387R6G8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$698,036.01	100%	0	\$0.00		0	\$0.00
31387S7L4	HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,951,876.25	100%	0	\$0.00		0	\$0.00
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,500,369.49	100%	0	\$0.00		0	\$0.00

31387TBD5	HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,297,955.43	100%	0	\$0.00		0	\$0.00
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,265,303.69	100%	0	\$0.00		0	\$0.00
31387TBH6	HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,434,382.51	100%	0	\$0.00		0	\$0.00
31387TBJ2	HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,152,096.15	100%	0	\$0.00		0	\$0.00
31387TBL7	HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,800,296.46	100%	0	\$0.00		0	\$0.00
31387TC36	Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,149.59	100%	0	\$0.00		0	\$0.00
31387TC44	Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,702,358.11	100%	0	\$0.00		0	\$0.00
31387TC51	Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,837,956.63	100%	0	\$0.00		0	\$0.00
31387TCX0	Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,952,112.15	100%	0	\$0.00		0	\$0.00
31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,658,104.90	100%	0	\$0.00		0	\$0.00
31387TD92	Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,831,689.55	100%	0	\$0.00		0	\$0.00
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,549,721.36	100%	0	\$0.00		0	\$0.00
31387TDP6		1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,576,242.67	100%	0	\$0.00		0	\$0.00
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,707,052.94	100%	0	\$0.00		0	\$0.00
31387TDU5	Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,409,925.16	100%	0	\$0.00		0	\$0.00
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,463,758.03	100%	0	\$0.00		0	\$0.00
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,963,119.06	100%	0	\$0.00		0	\$0.00
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,315,870.59	100%	0	\$0.00		0	\$0.00
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,347,685.00	100%	0	\$0.00		0	\$0.00
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,090,730.39	100%	0	\$0.00		0	\$0.00
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,128,588.67	100%	0	\$0.00		0	\$0.00
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,151,878.54	100%	0	\$0.00		0	\$0.00

31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.00
Total		824	\$136,744,486.08	100%	0	\$0.00		0	\$0.00
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00
Total		599	\$95,508,257.59	100%	0	\$0.00		0	\$0.00
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,655,396.00	100%	0	\$0.00		0	\$0.00
31387Y6P3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,301,645.39	100%	0	\$0.00		0	\$0.00
31387YVZ3	Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,489,595.23	100%	0	\$0.00		0	\$0.00
31387YYS6	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,144,054.22	100%	0	\$0.00		0	\$0.00
31387YYT4	FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$266,070,832.51	100%	0	\$0.00		0	\$0.00
31387YYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$0.00
Total		416	\$57,510,788.52	100%	0	\$0.00		0	\$0.00
31387YYV9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,154,857.20	100%	0	\$0.00		0	\$0.00
31388A7D0		NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,001,459.00	100%	0	\$0.00		0	\$0.00
31388A7E8		NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,499,750.00	100%	0	\$0.00		0	\$0.00
31388A7F5		NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,499,899.70	100%	0	\$0.00		0	\$0.00
31388A7H1		NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,716.00	100%	0	\$0.00		0	\$0.00
31388A7L2		NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,593,613.00	100%	0	\$0.00		0	\$0.00
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,690,446.22	100%	0	\$0.00		0	\$0.00
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,788,947.11	100%	0	\$0.00		0	\$0.00
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,943,006.62	100%	0	\$0.00		0	\$0.00
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,180.40	100%	0	\$0.00		0	\$0.00
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$0.00
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$0.00
31388ARX4			328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$0.00
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$0.00
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$0.00
31388AVM3		HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,534,518.72	100%	0	\$0.00		0	\$0.00
31388AVQ4		HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,984,691.19	100%	0	\$0.00		0	\$0.00
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,962,190.47	100%	0	\$0.00		0	\$0.00
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,329,551.11	100%	0	\$0.00		0	\$0.00
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,672,291.42	100%	0	\$0.00		0	\$0.00
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,520,696.66	100%	0	\$0.00		0	\$0.00
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,202,342.29	100%	0	\$0.00		0	\$0.00
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,023,304.44	100%	0	\$0.00		0	\$0.00
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,051,749.85	100%	0	\$0.00		0	\$0.00

31388AXP4	HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,629,270.23	100%	0	\$0.00		0	\$0.00
31388AXQ2	HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,838,590.77	100%	0	\$0.00		0	\$0.00
31388AXR0	HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,805,109.54	100%	0	\$0.00		0	\$0.00
31388AXS8	HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,357,872.56	100%	0	\$0.00		0	\$0.00
31388CRP7	ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,499,757.44	100%	0	\$0.00		0	\$0.00
31388CRQ5	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,203.52	100%	0	\$0.00		0	\$0.00
31388DEM6	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,504,390.95	100%	0	\$0.00		0	\$0.00
31388DEN4	THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,376,667.06	100%	0	\$0.00		0	\$0.00
31388DEP9	THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,759,470.76	100%	0	\$0.00		0	\$0.00
31388DEQ7	THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,373,491.15	100%	0	\$0.00		0	\$0.00

31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,937,681.07	100%	0	\$0.00		0	\$0.00
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,317,859.43	100%	0	\$0.00		0	\$0.00
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,677.21	100%	0	\$0.00		0	\$0.00
31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,209,617.04	100%	0	\$0.00		0	\$0.00
31388DWQ7		HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,340,371.47	100%	0	\$0.00		0	\$0.00
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,908,809.03	100%	0	\$0.00		0	\$0.00
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,452,834.65	100%	0	\$0.00		0	\$0.00
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0	\$0.00
Total			465	\$73,299,060.78	100%	0	\$0.00		0	\$0.00
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,352,702.21	100%	0	\$0.00		0	\$0.00
31388E6S0			19	\$2,487,708.27	7.68%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0
Total			244	\$32,379,233.19	100%	0	\$0.00		0
31388E6T8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0	\$0.00	NA	0
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0
Total			204	\$12,109,203.01	100%	0	\$0.00		0
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0
Total			854	\$123,706,606.46	100%	0	\$0.00		0
31388E6V3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0
Total			74	\$4,171,120.20	100%	0	\$0.00		0
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0
		Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0
Total			167	\$23,194,600.28	100%	0	\$0.00		0
31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0
Total			75	\$4,272,987.86	100%	0	\$0.00		0
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0
		Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0
Total			176	\$24,248,846.03	100%	0	\$0.00		0
31388E7A8		Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0
Total			30	\$3,854,414.49	100%	0	\$0.00		0

31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,999,062.49	100%	0	\$0.00		0	\$0.00
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,004,185.50	100%	0	\$0.00		0	\$0.00
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$0.00
Total		224	\$32,999,097.73	100%	0	\$0.00		0	\$0.00
31388ECV6	TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,999,883.59	100%	0	\$0.00		0	\$0.00
31388G6A4	CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,940,562.05	100%	0	\$0.00		0	\$0.00
31388G6B2	CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,238,783.43	100%	0	\$0.00		0	\$0.00
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,397,816.89	100%	0	\$0.00		0	\$0.00
31388GL25	USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,103,733.78	100%	0	\$0.00		0	\$0.00
31388GL33	USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,090,295.48	100%	0	\$0.00		0	\$0.00
31388GL41	USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,091,881.93	100%	0	\$0.00		0	\$0.00

31388GL58		USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,057,804.00	100%	0	\$0.00		0	\$0.00
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$0.00
31388GL90		USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,050.00	100%	0	\$0.00		0	\$0.00
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$0.00
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$0.00
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$0.00
31388GLU3		USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,491,210.00	100%	0	\$0.00		0	\$0.00
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,587,823.92	100%	0	\$0.00		0	\$0.00
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,816,810.36	100%	0	\$0.00		0	\$0.00
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,513,666.39	100%	0	\$0.00		0	\$0.00
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,735.34	100%	0	\$0.00		0	\$0.00
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,658,441.43	100%	0	\$0.00		0	\$0.00

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31388GMA6	USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,572,633.32	100%	0	\$0.00		0	\$0.00
31388GMB4	USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,547,028.81	100%	0	\$0.00		0	\$0.00
31388GMC2	USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,561,651.73	100%	0	\$0.00		0	\$0.00
31388GMD0	USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,763,840.32	100%	0	\$0.00		0	\$0.00
31388GMF5	USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,352,225.82	100%	0	\$0.00		0	\$0.00
31388GMG3	USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,204,960.31	100%	0	\$0.00		0	\$0.00
31388GMH1	USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,595,327.86	100%	0	\$0.00		0	\$0.00
31388GMJ7	USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,716,013.03	100%	0	\$0.00		0	\$0.00
31388GMM0	USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,581,516.54	100%	0	\$0.00		0	\$0.00
31388GMP3	USAA FEDERAL SAVINGS BANK	10	\$1,104,436.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,104,436.81	100%	0	\$0.00		0	\$0.00
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,124,683.08	100%	0	\$0.00		0	\$0.00
31388LVE7	USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$3,081,749.62	100%	0	\$0.00		0	\$0.00
31388LVH0		USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,338,393.20	100%	0	\$0.00		0	\$0.00
31388LVJ6		USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,395,479.40	100%	0	\$0.00		0	\$0.00
31388LVK3		USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,735,667.59	100%	0	\$0.00		0	\$0.00
31388LVM9		USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,341,693.19	100%	0	\$0.00		0	\$0.00
31388NKG0		FIRST BANC MORTGAGE	7	\$1,019,245.15	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,587,136.78	71.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,606,381.93	100%	0	\$0.00		0	\$0.00
31388NKH8		FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,732,738.61	100%	0	\$0.00		0	\$0.00
31388NKK1		FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,655,475.20	100%	0	\$0.00		0	\$0.00
31388NKL9		FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$0.00
Total			154	\$16,032,344.32	100%	0	\$0.00		0	\$0.00
31388NKM7		FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,521,514.29	100%	0	\$0.00		0	\$0.00
31388NQ66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,261,110.81	100%	0	\$0.00		0	\$0.00

31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,464,283.33	100%	0	\$0.00		0	\$0.00
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,518,288.31	100%	0	\$0.00		0	\$0.00
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,108,286.49	100%	0	\$0.00		0	\$0.00
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,542,529.62	100%	0	\$0.00		0	\$0.00
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,443,686.17	100%	0	\$0.00		0	\$0.00
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,699,053.72	100%	0	\$0.00		0	\$0.00
31388P5E7	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,774,699.13	100%	0	\$0.00		0	\$0.00
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$786,724.35	100%	0	\$0.00		0	\$0.00
31388PF48	COMMERCIAL FEDERAL MORTGAGE	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			21	\$1,156,084.04	100%	0	\$0.00		0	\$0.00
31388PFX4		THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$307,580.25	100%	0	\$0.00		0	\$0.00
31388PKG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,788,682.37	100%	0	\$0.00		0	\$0.00
31388PKH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,131,083.09	100%	0	\$0.00		0	\$0.00
31388PKJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,316,946.30	100%	0	\$0.00		0	\$0.00
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,678,833.33	100%	0	\$0.00		0	\$0.00
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,538,907.35	100%	0	\$0.00		0	\$0.00
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,608,929.14	100%	0	\$0.00		0	\$0.00
31388PKNO		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,101,743.21	100%	0	\$0.00		0	\$0.00

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31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,306,476.44	100%	0	\$0.00		0	\$0.00
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,041,247.20	100%	0	\$0.00		0	\$0.00
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,359,841.82	100%	0	\$0.00		0	\$0.00
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,963,739.35	100%	0	\$0.00		0	\$0.00
31388PKV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,971.52	100%	0	\$0.00		0	\$0.00
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,841,400.00	100%	0	\$0.00		0	\$0.00
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.00
Total		325	\$47,908,333.87	100%	0	\$0.00		0	\$0.00
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.00
Total		227	\$31,410,243.79	100%	0	\$0.00		0	\$0.00
31388PSS1		24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.00

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$18,514,432.71	100%	0	\$0.00		0	\$0.00
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0.00
Total		270	\$37,356,937.40	100%	0	\$0.00		0	\$0.00
31388PSU6	FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,826,423.69	100%	0	\$0.00		0	\$0.00
31388PSV4	FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,445,280.14	100%	0	\$0.00		0	\$0.00
31388PSW2	FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,318,120.58	100%	0	\$0.00		0	\$0.00
31388PSX0	FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,899,156.64	100%	0	\$0.00		0	\$0.00
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,592,314.89	100%	0	\$0.00		0	\$0.00
31388PWJ6	FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,035,101.54	100%	0	\$0.00		0	\$0.00

31388PWK3	FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,099,278.57	100%	0	\$0.00		0	\$0.00
31388PYH8	FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,656,829.31	100%	0	\$0.00		0	\$0.00
31388PYJ4	FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,516,825.70	100%	0	\$0.00		0	\$0.00
31388PYK1	FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$47,263,322.15	100%	0	\$0.00		0	\$0.00
31388PYL9	FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$0.00
Total		340	\$45,887,107.34	100%	0	\$0.00		0	\$0.00
31388PYM7	FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$0.00
Total		296	\$36,905,735.16	100%	0	\$0.00		0	\$0.00
31388PYN5	FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$0.00
Total		224	\$28,525,762.24	100%	0	\$0.00		0	\$0.00
31388PYP0	FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$30,826,282.74	100%	0	\$0.00		0	\$0.00

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31388PYQ8	FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,551,978.38	100%	0	\$0.00		0	\$0.00
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,412,502.72	100%	0	\$0.00		0	\$0.00
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,539,261.68	100%	0	\$0.00		0	\$0.00
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00
31388QKZ1	THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,820.21	100%	0	\$0.00		0	\$0.00
31388QM30	Unavailable	17	\$1,707,098.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,707,098.45	100%	0	\$0.00		0	\$0.00
31388QM71	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00
31388QM89	Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00
31388QM97	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00
31388QMV8	Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00

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31388QMW6	Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,231,118.94	100%	0	\$0.00		0	\$0.00
31388QN21	Unavailable	35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,396,669.85	100%	0	\$0.00		0	\$0.00
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,059,924.51	100%	0	\$0.00		0	\$0.00
31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,782,438.12	100%	0	\$0.00		0	\$0.00
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,065,167.41	100%	0	\$0.00		0	\$0.00
31388QNK1	Unavailable	167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,865,195.42	100%	0	\$0.00		0	\$0.00
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,090,589.68	100%	0	\$0.00		0	\$0.00
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,931,902.58	100%	0	\$0.00		0	\$0.00
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,928,524.29	100%	0	\$0.00		0	\$0.00
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,559,560.71	100%	0	\$0.00		0	\$0.00
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,148,924.35	100%	0	\$0.00		0	\$0.00
31388QNT2	Unavailable	15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,497,815.46	100%	0	\$0.00		0	\$0.00
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00

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31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$15,539,199.94	100%	0	\$0.00		0	\$0.00
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,857,115.11	100%	0	\$0.00		0	\$0.00
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,341,480.89	100%	0	\$0.00		0	\$0.00
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,559,609.66	100%	0	\$0.00		0	\$0.00
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,100,728.45	100%	0	\$0.00		0	\$0.00
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,102,638.50	100%	0	\$0.00		0	\$0.00
31388QPC7	Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$36,653,194.46	100%	0	\$0.00		0	\$0.00
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,569,433.70	100%	0	\$0.00		0	\$0.00
31388QQW2	Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,216,048.62	100%	0	\$0.00		0	\$0.00
31388QQX0	Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,752,214.28	100%	0	\$0.00		0	\$0.00
31388QSH3	PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,444,906.98	100%	0	\$0.00		0	\$0.00
31388QSJ9	PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,035,388.86	100%	0	\$0.00		0	\$0.00
31388QSK6	PRISM MORTGAGE COMPANY	12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,748,140.07	100%	0	\$0.00		0	\$0.00
31388QUG2	Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$0.00
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$0.00
31388QUJ6		FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,219,321.07	100%	0	\$0.00		0	\$0.00
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$0.00
Total			371	\$77,771,364.71	100%	0	\$0.00		0	\$0.00
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00
Total			284	\$48,822,188.58	100%	0	\$0.00		0	\$0.00
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,750,778.08	100%	0	\$0.00		0	\$0.00
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00
31388RXX8		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,000,815.25	100%	0	\$0.00		0	\$0.00
31388RXN2		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,000,158.81	100%	0	\$0.00		0	\$0.00

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31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,000,620.26	100%	0	\$0.00		0	\$0.00
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00
31388RZM2	IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,436,170.00	100%	0	\$0.00		0	\$0.00
31388RZN0	IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,479,147.09	100%	0	\$0.00		0	\$0.00
31388RZP5	IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,663,787.67	100%	0	\$0.00		0	\$0.00
31388RZQ3	IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,922,608.00	100%	0	\$0.00		0	\$0.00
31388RZR1	IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,737,014.23	100%	0	\$0.00		0	\$0.00
31388RZS9	IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,179,717.68	100%	0	\$0.00		0	\$0.00
31388RZT7	IRWIN MORTGAGE	5	\$1,293,021.22	90.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$138,400.00	9.67%	0	\$0.00	NA	0
Total			7	\$1,431,421.22	100%	0	\$0.00		0
31388RZV2		IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0
Total			24	\$3,456,650.00	100%	0	\$0.00		0
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0
Total			78	\$10,862,957.92	100%	0	\$0.00		0
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0
Total			83	\$11,524,600.71	100%	0	\$0.00		0
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0
Total			97	\$12,997,644.26	100%	0	\$0.00		0
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0
Total			95	\$14,523,972.32	100%	0	\$0.00		0
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0
Total			60	\$9,505,901.76	100%	0	\$0.00		0
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0
Total			5	\$745,095.05	100%	0	\$0.00		0
31388SU45		SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0
Total			66	\$13,136,436.15	100%	0	\$0.00		0
31388SU60		SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0

Total			20	\$3,752,574.12	100%	0	\$0.00		0	\$0.00
31388T6G3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,999,669.15	100%	0	\$0.00		0	\$0.00
31388T6H1		Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,001,205.47	100%	0	\$0.00		0	\$0.00
31388T6J7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,949.36	100%	0	\$0.00		0	\$0.00
31388T6K4		HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31388T6L2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,410.20	100%	0	\$0.00		0	\$0.00
31388T6N8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,999,911.73	100%	0	\$0.00		0	\$0.00
31388T6P3		HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,001,569.77	100%	0	\$0.00		0	\$0.00
31388T6Q1		Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,001,617.50	100%	0	\$0.00		0	\$0.00
31388T6T5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,754.39	100%	0	\$0.00		0	\$0.00
31388TBD4		AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,363,786.40	100%	0	\$0.00		0	\$0.00

31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,684,738.32	100%	0	\$0.00		0	\$0.00
31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,173,586.62	100%	0	\$0.00		0	\$0.00
31388TMR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,290,995.70	100%	0	\$0.00		0	\$0.00
31388TMS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,688,689.27	100%	0	\$0.00		0	\$0.00
31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,092,778.75	100%	0	\$0.00		0	\$0.00
31388TMW0	NAMCO ASSET MANAGEMENT	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0
Total			106	\$19,693,721.31	100%	0	\$0.00		0
31388TMZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0
Total			126	\$19,778,910.17	100%	0	\$0.00		0
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0
Total			82	\$20,048,585.78	100%	0	\$0.00		0
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0
Total			93	\$20,330,787.09	100%	0	\$0.00		0
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0
Total			93	\$19,512,536.34	100%	0	\$0.00		0
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0

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

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31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,044,171.44	100%	0	\$0.00		0	\$0.00
31388TRH8	INDYMAC BANK, FSB	4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,304,728.63	100%	0	\$0.00		0	\$0.00
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,256,480.85	100%	0	\$0.00		0	\$0.00
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,917,780.68	100%	0	\$0.00		0	\$0.00
31388TRL9	INDYMAC BANK, FSB	5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,084,687.08	100%	0	\$0.00		0	\$0.00
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00
31388TYM9	ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00
31388TYP2	ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00
31388TYU1	ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,000,273.00	100%	0	\$0.00		0	\$0.00
31388U3K4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,019,789.52	100%	0	\$0.00		0	\$0.00
31388U3P3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,038,590.00	100%	0	\$0.00		0	\$0.00

31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$0.00
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,028,327.00	100%	0	\$0.00		0	\$0.00
31388UCH1		UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$0.00
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$0.00
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$0.00
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$68,006,714.25	100%	0	\$0.00		0	\$0.00
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$85,007,444.58	100%	0	\$0.00		0	\$0.00
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00
Total			567	\$89,999,934.12	100%	0	\$0.00		0	\$0.00
31388UH29		Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,972.49	100%	0	\$0.00		0	\$0.00
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,023,687.85	100%	0	\$0.00		0	\$0.00
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,936,042.91	100%	0	\$0.00		0	\$0.00
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,000,415.30	100%	0	\$0.00		0	\$0.00
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00

Total			516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00
31388UHB9		Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00
31388UHC7		Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00
31388UHD5		Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00
Total			530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00
31388UHE3		Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00
31388UHH6		Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,141,127.59	100%	0	\$0.00		0	\$0.00
31388UHI2		Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,308,076.83	100%	0	\$0.00		0	\$0.00
31388UHL7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,659.46	100%	0	\$0.00		0	\$0.00
31388UHM5		Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,000,715.54	100%	0	\$0.00		0	\$0.00
31388UHN3		Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$0.00
Total			571	\$75,007,392.47	100%	0	\$0.00		0	\$0.00
31388UHP8		Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$70,005,841.23	100%	0	\$0.00		0	\$0.00
31388UHQ6		Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$95,007,933.55	100%	0	\$0.00		0	\$0.00
31388UHR4		Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$0.00
Total			586	\$73,006,453.62	100%	0	\$0.00		0	\$0.00
31388UHS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$0.00
Total			503	\$55,000,941.06	100%	0	\$0.00		0	\$0.00

31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,212.02	100%	0	\$0.00		0	\$0.00
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,000,993.54	100%	0	\$0.00		0	\$0.00
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$80,001,144.63	100%	0	\$0.00		0	\$0.00
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$50,004,623.10	100%	0	\$0.00		0	\$0.00
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00
31388UJ27	Unavailable	23	\$3,499,911.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,911.47	100%	0	\$0.00		0	\$0.00
31388UJ35	Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,999,796.08	100%	0	\$0.00		0	\$0.00
31388UJ43	Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,500,346.81	100%	0	\$0.00		0	\$0.00
31388UJ50	Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00
31388UJ68	Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,999,765.90	100%	0	\$0.00		0	\$0.00
31388UJ76	Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00
Total		433	\$70,006,214.18	100%	0	\$0.00		0	\$0.00
31388UJ84	Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00
Total		648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00
31388UJ92	Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$40,003,147.49	100%	0	\$0.00		0	\$0.00

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31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$0.00
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$0.00
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$0.00
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$0.00
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$0.00
Total			617	\$85,003,085.98	100%	0	\$0.00		0	\$0.00
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$53,000,953.85	100%	0	\$0.00		0	\$0.00
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,001,864.63	100%	0	\$0.00		0	\$0.00
31388UJJ0		Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,524,801.70	100%	0	\$0.00		0	\$0.00
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$0.00
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$0.00
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$0.00
31388UJR2		Unavailable	33	\$2,000,505.03	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,000,505.03	100%	0	\$0.00		0	\$0.00
31388UJS0		Unavailable	179	\$30,008,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,008,456.00	100%	0	\$0.00		0	\$0.00
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,034,402.28	100%	0	\$0.00		0	\$0.00
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,892.52	100%	0	\$0.00		0	\$0.00
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$75,004,158.87	100%	0	\$0.00		0	\$0.00
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,002,996.84	100%	0	\$0.00		0	\$0.00
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,000,176.76	100%	0	\$0.00		0	\$0.00
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,002,746.09	100%	0	\$0.00		0	\$0.00
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,001,145.66	100%	0	\$0.00		0	\$0.00
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,233,121.22	100%	0	\$0.00		0	\$0.00
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,609,771.72	100%	0	\$0.00		0	\$0.00
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00
31388UL57		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,498.38	100%	0	\$0.00		0	\$0.00

31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,615,506.13	100%	0	\$0.00		0	\$0.00
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,550.00	100%	0	\$0.00		0	\$0.00
31388UL99		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,069,934.26	100%	0	\$0.00		0	\$0.00
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,999,734.99	100%	0	\$0.00		0	\$0.00
31388UM72		UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,000,417.94	100%	0	\$0.00		0	\$0.00
31388UM80		UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,346.64	100%	0	\$0.00		0	\$0.00
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,072,919.69	100%	0	\$0.00		0	\$0.00
31388UNA4		UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0.00

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Total			39	\$4,036,958.53	100%	0	\$0.00		0	\$0.00
31388US92		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,767.44	100%	0	\$0.00		0	\$0.00
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,341.32	100%	0	\$0.00		0	\$0.00
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,583,934.64	100%	0	\$0.00		0	\$0.00
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00
31388V5A2		PRISM MORTGAGE COMPANY	58	\$10,869,597.01	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,299,485.55	100%	0	\$0.00		0	\$0.00
31388V5R5		Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,162,217.76	100%	0	\$0.00		0	\$0.00
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,790,408.72	100%	0	\$0.00		0	\$0.00
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,294,695.84	100%	0	\$0.00		0	\$0.00
31388VB56		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,451.00	100%	0	\$0.00		0	\$0.00
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00

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Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,199,905.93	100%	0	\$0.00		0	\$0.00
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,307,948.81	100%	0	\$0.00		0	\$0.00
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$0.00
Total			165	\$15,817,173.57	100%	0	\$0.00		0	\$0.00
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$64,239,362.22	100%	0	\$0.00		0	\$0.00
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,034,374.55	100%	0	\$0.00		0	\$0.00
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,219,790.21	100%	0	\$0.00		0	\$0.00
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,599,423.20	100%	0	\$0.00		0	\$0.00
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,283,310.07	100%	0	\$0.00		0	\$0.00
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$0.00
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00

Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$0.00
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$0.00
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,346,732.73	100%	0	\$0.00		0	\$0.00
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,385.16	100%	0	\$0.00		0	\$0.00
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,715,796.68	100%	0	\$0.00		0	\$0.00
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,037,214.95	100%	0	\$0.00		0	\$0.00
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$0.00
31388XE91		COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,998,377.16	100%	0	\$0.00		0	\$0.00
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,038,488.86	100%	0	\$0.00		0	\$0.00
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,470,694.04	100%	0	\$0.00		0	\$0.00
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$0.00

31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,151,301.68	100%	0	\$0.00		0	\$0.00
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,950,234.54	100%	0	\$0.00		0	\$0.00
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,434,885.65	100%	0	\$0.00		0	\$0.00
31388XP32		USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,219.68	100%	0	\$0.00		0	\$0.00
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,398.00	100%	0	\$0.00		0	\$0.00
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$0.00
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$0.00
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$0.00
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$0.00
31388XQF4		USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,038,178.89	100%	0	\$0.00		0	\$0.00
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$0.00

31388XQH0		USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,066,889.82	100%	0	\$0.00		0	\$0.00
31388XQL1		USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,073,882.81	100%	0	\$0.00		0	\$0.00
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00
Total			331	\$49,498,673.84	100%	0	\$0.00		0	\$0.00
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,499,304.81	100%	0	\$0.00		0	\$0.00
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00
Total			351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00
Total			421	\$59,000,794.48	100%	0	\$0.00		0	\$0.00
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00
Total			380	\$48,033,270.20	100%	0	\$0.00		0	\$0.00
31388XSB1		HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,932,461.70	100%	0	\$0.00		0	\$0.00
31388XSC9		HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$0.00
Total			433	\$47,000,651.11	100%	0	\$0.00		0	\$0.00
31388XSD7		HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$0.00
Total			322	\$38,000,073.74	100%	0	\$0.00		0	\$0.00
31388XSE5		HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,001,819.77	100%	0	\$0.00		0	\$0.00
31388XSF2		HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$0.00
Total			396	\$49,499,931.26	100%	0	\$0.00		0	\$0.00
31388XSG0		HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,250,897.48	100%	0	\$0.00		0	\$0.00
31388XSH8		HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$0.00
Total			182	\$18,001,579.21	100%	0	\$0.00		0	\$0.00
31388XSJ4		HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,399.79	100%	0	\$0.00		0	\$0.00
31388XSL9		HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00
31388XT20		HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00
31388XT38		HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00
31388XT46		HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00

31388XTW4	Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00
31388XTZ7	HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,070,655.26	100%	0	\$0.00		0	\$0.00
31388XVF8	HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,460,881.20	100%	0	\$0.00		0	\$0.00
31388XVG6	HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,026,746.31	100%	0	\$0.00		0	\$0.00
31388XVH4	HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0.00
Total		383	\$49,482,609.31	100%	0	\$0.00		0	\$0.00
31388XVJ0	HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0.00
Total		284	\$34,080,979.27	100%	0	\$0.00		0	\$0.00
31388XVK7	HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,254,076.87	100%	0	\$0.00		0	\$0.00
31388XVL5	HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,974,132.15	100%	0	\$0.00		0	\$0.00
31388XVM3	Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,457,806.38	100%	0	\$0.00		0	\$0.00
31388XVN1	HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,429,810.42	100%	0	\$0.00		0	\$0.00

31388XVP6	HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$0.00
Total		397	\$47,431,356.79	100%	0	\$0.00		0	\$0.00
31388XVQ4	HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,260,361.82	100%	0	\$0.00		0	\$0.00
31388XZ23	FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$0.00
Total		195	\$28,552,723.03	100%	0	\$0.00		0	\$0.00
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00
Total		317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00
Total		322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00
Total		327	\$49,185,491.50	100%	0	\$0.00		0	\$0.00

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31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00
Total			334	\$48,500,522.00	100%	0	\$0.00		0	\$0.00
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00
Total			363	\$48,421,634.71	100%	0	\$0.00		0	\$0.00
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00
Total			313	\$39,588,477.99	100%	0	\$0.00		0	\$0.00
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,174,609.64	100%	0	\$0.00		0	\$0.00
31388XZZ0		FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,389,054.87	100%	0	\$0.00		0	\$0.00
31388Y2Y7		CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,756,134.71	100%	0	\$0.00		0	\$0.00
31388Y2Z4		CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,665,122.79	100%	0	\$0.00		0	\$0.00
31388Y3A8		CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$9,295,813.71	100%	0	\$0.00		0	\$0.00

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31388YD74		THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00
31388YT51		UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00
31388YU34		UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,947,714.18	100%	0	\$0.00		0	\$0.00
31388YU42		UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,639,040.55	100%	0	\$0.00		0	\$0.00
31388YU59		UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,802,646.59	100%	0	\$0.00		0	\$0.00
31388YU67		UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,797,196.86	100%	0	\$0.00		0	\$0.00
31388YU75		UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,959,042.90	100%	0	\$0.00		0	\$0.00
31388YU83		UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,917,197.86	100%	0	\$0.00		0	\$0.00
31388YU91		UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,951,229.30	100%	0	\$0.00		0	\$0.00
31388YUW0		UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,423,089.31	100%	0	\$0.00		0	\$0.00
31388YUX8		UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,033.47	100%	0	\$0.00		0	\$0.00
31388YV41		CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,392,957.45	100%	0	\$0.00		0	\$0.00
31388YV58		CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00
31388YV82		CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00
31388YV90		CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,903,558.80	100%	0	\$0.00		0	\$0.00
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,844,410.26	100%	0	\$0.00		0	\$0.00
31388YVC3		UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,965,397.24	100%	0	\$0.00		0	\$0.00
31388YVR0		CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00
31388YVS8		CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00
31388YVU3		CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,068,334.75	100%	0	\$0.00		0	\$0.00
31388YVV1		CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00
31388YVW9		CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00
31388YVX7		CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00
Total			829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00
31388YW40		CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00
31388YW57		CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00
31388YW65		CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00
31388YW73		CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00
Total			846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00
31388YW81		CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00
Total			305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00
31388YWA6		CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00
31388YWC2		CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$0.00
31388YWD0		CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0.00
Total			457	\$77,141,553.30	100%	0	\$0.00		0	\$0.00

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31388YWE8	CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0.00
Total		889	\$148,027,322.28	100%	0	\$0.00		0	\$0.00
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,225,905.17	100%	0	\$0.00		0	\$0.00
31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,843,508.83	100%	0	\$0.00		0	\$0.00
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$0.00
Total		202	\$31,062,183.54	100%	0	\$0.00		0	\$0.00
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,907,372.93	100%	0	\$0.00		0	\$0.00
31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,707,706.56	100%	0	\$0.00		0	\$0.00
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00
31388YYSS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00
Total		863	\$140,694,824.50	100%	0	\$0.00		0	\$0.00
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,977,430.12	100%	0	\$0.00		0	\$0.00
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$0.00
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,253,404.28	100%	0	\$0.00		0	\$0.00

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31388YYX4		CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00
31389A3M3		Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00
31389A6R9		HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00
31389A6S7		HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00
Total			327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00
31389A6T5		HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00
Total			335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00
31389A6U2		HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00
Total			342	\$48,741,477.54	100%	0	\$0.00		0	\$0.00
31389A6V0		HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00
31389A6W8		HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,489,218.99	100%	0	\$0.00		0	\$0.00
31389A6X6		HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$0.00
31389A6Y4		HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$0.00

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31389A6Z1	HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,518,642.62	100%	0	\$0.00		0	\$0.00
31389A7A5	HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,463,319.50	100%	0	\$0.00		0	\$0.00
31389A7B3	Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,400,607.80	100%	0	\$0.00		0	\$0.00
31389A7D9	HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,180,953.27	100%	0	\$0.00		0	\$0.00
31389A7E7	HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00
Total		280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00
31389A7G2	HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00
Total		267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00
31389A7H0	HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00
31389A7K3	Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00
31389A7L1	HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,522,720.75	100%	0	\$0.00		0	\$0.00
31389A7M9	HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00
Total		347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00

31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00
31389AC50	CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,774,628.02	100%	0	\$0.00		0	\$0.00
31389AC68	CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,344,638.20	100%	0	\$0.00		0	\$0.00
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00

31389ACA9	IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,384,122.38	100%	0	\$0.00		0	\$0.00
31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,059,333.81	100%	0	\$0.00		0	\$0.00
31389ACD3	IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,293,600.00	72.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,027,399.96	100%	0	\$0.00		0	\$0.00
31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00
31389ACF8	IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00
31389ACH4	IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00
31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00
31389ACK7	IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,586,308.57	100%	0	\$0.00		0	\$0.00
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,091,564.17	100%	0	\$0.00		0	\$0.00

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31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,879,580.00	100%	0	\$0.00		0	\$0.00
31389ACN1	IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,225,440.00	100%	0	\$0.00		0	\$0.00
31389ACR2	IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00
31389ACS0	IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,497,941.80	100%	0	\$0.00		0	\$0.00
31389ACT8	IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,967,389.12	100%	0	\$0.00		0	\$0.00
31389ACU5	IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00
31389AEK5	Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,014,271.79	100%	0	\$0.00		0	\$0.00
31389AEL3	CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,067,286.34	100%	0	\$0.00		0	\$0.00
31389AEN9	Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,702,046.87	100%	0	\$0.00		0	\$0.00
31389AU27	COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,251,089.41	100%	0	\$0.00		0	\$0.00

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31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,026,650.00	100%	0	\$0.00		0	\$0.00
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$0.00
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$0.00
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,031,970.17	100%	0	\$0.00		0	\$0.00
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,324,084.18	100%	0	\$0.00		0	\$0.00
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,785,375.69	100%	0	\$0.00		0	\$0.00
31389AUS0		COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,911,098.52	100%	0	\$0.00		0	\$0.00
31389AUT8		COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00
31389AUV3		COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,524,152.56	100%	0	\$0.00		0	\$0.00
31389AUW1		COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,291,150.00	100%	0	\$0.00		0	\$0.00
31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00
31389AVP5		COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,999,691.73	100%	0	\$0.00		0	\$0.00
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,042,011.72	100%	0	\$0.00		0	\$0.00
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,471,188.27	100%	0	\$0.00		0	\$0.00
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$0.00
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$5,043,862.12	100%	0	\$0.00		0	\$0.00
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,015,693.13	100%	0	\$0.00		0	\$0.00
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,229,252.74	100%	0	\$0.00		0	\$0.00
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,586,151.79	100%	0	\$0.00		0	\$0.00
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,056,730.20	100%	0	\$0.00		0	\$0.00
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,607,191.05	100%	0	\$0.00		0	\$0.00
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,147,935.23	100%	0	\$0.00		0	\$0.00
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,054,459.60	100%	0	\$0.00		0	\$0.00
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$0.00
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$0.00
31389AYJ6			46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			46	\$7,642,307.00	100%	0	\$0.00	0	\$0.00
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	\$0.00
Total			82	\$12,995,304.85	100%	0	\$0.00	0	\$0.00
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	\$0.00
Total			75	\$14,025,183.18	100%	0	\$0.00	0	\$0.00
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	\$0.00
Total			95	\$18,448,524.28	100%	0	\$0.00	0	\$0.00
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	\$0.00
Total			59	\$11,988,245.73	100%	0	\$0.00	0	\$0.00
31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,861,463.72	100%	0	\$0.00	0	\$0.00
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	\$0.00
Total			85	\$10,515,057.76	100%	0	\$0.00	0	\$0.00
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,607,871.45	100%	0	\$0.00	0	\$0.00
31389BAA9		HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	\$0.00
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	\$0.00
Total			357	\$48,767,446.83	100%	0	\$0.00	0	\$0.00
31389BAB7		HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	\$0.00
Total			266	\$36,131,205.44	100%	0	\$0.00	0	\$0.00
31389BAC5		HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	\$0.00
Total			77	\$10,618,360.01	100%	0	\$0.00	0	\$0.00

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31389BAD3		Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,193,708.58	100%	0	\$0.00		0	\$0.00
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,016,926.32	100%	0	\$0.00		0	\$0.00
31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,801,944.56	100%	0	\$0.00		0	\$0.00
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,115,029.37	100%	0	\$0.00		0	\$0.00

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

Total			217	\$29,475,520.40	100%	0	\$0.00		0	\$0.00
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$20,652,724.81	100%	0	\$0.00		0	\$0.00
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$29,777,215.11	100%	0	\$0.00		0	\$0.00
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,979,069.90	100%	0	\$0.00		0	\$0.00
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,951,008.56	100%	0	\$0.00		0	\$0.00
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,285,226.73	100%	0	\$0.00		0	\$0.00
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,237,570.71	100%	0	\$0.00		0	\$0.00
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,874,165.77	100%	0	\$0.00		0	\$0.00
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,832,728.32	100%	0	\$0.00		0	\$0.00

31389BDT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,021,238.81	100%	0	\$0.00		0	\$0.00
31389BDU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,797,641.59	100%	0	\$0.00		0	\$0.00
31389BDV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,515,951.30	100%	0	\$0.00		0	\$0.00
31389BDW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,445.26	100%	0	\$0.00		0	\$0.00
31389BDX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,692,230.03	100%	0	\$0.00		0	\$0.00
31389BDY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,535,447.51	100%	0	\$0.00		0	\$0.00
31389BDZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,147,305.10	100%	0	\$0.00		0	\$0.00
31389BE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,839,345.00	100%	0	\$0.00		0	\$0.00

31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$0.00
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$0.00
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$0.00
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$0.00
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$0.00
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$0.00
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,541,523.46	100%	0	\$0.00		0	\$0.00
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$0.00
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$0.00

31389BEH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,890,234.04	100%	0	\$0.00		0	\$0.00
31389BEJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$28,594,927.47	100%	0	\$0.00		0	\$0.00
31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00
31389BEL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,336,993.35	100%	0	\$0.00		0	\$0.00
31389BEM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,323,604.61	100%	0	\$0.00		0	\$0.00
31389BEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,539,566.91	100%	0	\$0.00		0	\$0.00
31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,462,308.65	100%	0	\$0.00		0	\$0.00
31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,616,412.35	100%	0	\$0.00		0	\$0.00
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,508,534.64	100%	0	\$0.00		0	\$0.00
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,315,075.19	100%	0	\$0.00		0	\$0.00
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,715,080.23	100%	0	\$0.00		0	\$0.00
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$0.00
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00

31389BF97	UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,262,957.73	100%	0	\$0.00		0	\$0.00
31389BFA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$0.00
Total		176	\$21,802,201.85	100%	0	\$0.00		0	\$0.00
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,687,428.21	100%	0	\$0.00		0	\$0.00
31389BFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,034,070.64	100%	0	\$0.00		0	\$0.00
31389BFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,172,192.81	100%	0	\$0.00		0	\$0.00
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,931.93	100%	0	\$0.00		0	\$0.00
31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			22	\$2,794,214.14	100%	0	\$0.00	0	\$0.00
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,498,095.64	100%	0	\$0.00	0	\$0.00
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,194,819.76	100%	0	\$0.00	0	\$0.00
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	\$0.00
Total			83	\$15,592,819.67	100%	0	\$0.00	0	\$0.00
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	\$0.00
Total			85	\$13,099,853.25	100%	0	\$0.00	0	\$0.00
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	\$0.00
Total			96	\$9,879,163.39	100%	0	\$0.00	0	\$0.00
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	\$0.00
Total			88	\$9,502,670.03	100%	0	\$0.00	0	\$0.00
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	\$0.00
Total			41	\$4,358,261.94	100%	0	\$0.00	0	\$0.00
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	\$0.00
Total			79	\$9,854,860.95	100%	0	\$0.00	0	\$0.00
31389BGB1			18	\$3,288,943.19	32.59%	0	\$0.00	NA	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0
Total			56	\$10,090,652.25	100%	0	\$0.00		0
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0
Total			85	\$9,785,484.10	100%	0	\$0.00		0
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0
Total			60	\$9,748,841.35	100%	0	\$0.00		0
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0
Total			68	\$9,865,742.03	100%	0	\$0.00		0
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0
Total			81	\$9,982,390.49	100%	0	\$0.00		0
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0
Total			75	\$9,963,455.78	100%	0	\$0.00		0
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0
Total			46	\$6,023,546.88	100%	0	\$0.00		0
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0
Total			83	\$9,956,468.50	100%	0	\$0.00		0
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0
Total			93	\$12,358,569.90	100%	0	\$0.00		0
31389BGL9		UNION PLANTERS	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0

		BANK NA							
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0
Total			50	\$7,069,050.33	100%	0	\$0.00		0
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0
Total			52	\$8,116,314.13	100%	0	\$0.00		0
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0
Total			21	\$3,054,227.60	100%	0	\$0.00		0
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0
Total			52	\$10,077,386.62	100%	0	\$0.00		0
31389BHD6		UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0
		Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0
Total			71	\$9,954,375.89	100%	0	\$0.00		0
31389BHF1		UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0
		Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0
Total			50	\$9,518,439.97	100%	0	\$0.00		0
31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0
Total			76	\$9,885,742.84	100%	0	\$0.00		0
31389BHH7		UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0
		Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0
Total			73	\$10,090,055.80	100%	0	\$0.00		0
31389BHL8		UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0
		Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0
Total			48	\$9,775,891.81	100%	0	\$0.00		0
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0

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		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,088,700.43	100%	0	\$0.00		0	\$0.00
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,296,897.75	100%	0	\$0.00		0	\$0.00
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.00

Total			87	\$13,651,930.46	100%	0	\$0.00		0	\$0.00
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00
Total			371	\$49,766,184.73	100%	0	\$0.00		0	\$0.00
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00
Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,959,438.17	100%	0	\$0.00		0	\$0.00
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,045,607.05	100%	0	\$0.00		0	\$0.00
31389BN98		COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,779,902.47	100%	0	\$0.00		0	\$0.00
31389BNK3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,048,250.37	100%	0	\$0.00		0	\$0.00
31389BNL1		COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00
31389BNM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,731,632.38	100%	0	\$0.00		0	\$0.00

31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,488,389.39	100%	0	\$0.00		0	\$0.00
31389BNS6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,057,065.53	100%	0	\$0.00		0	\$0.00
31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00
Total		297	\$48,915,752.17	100%	0	\$0.00		0	\$0.00
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00
Total		406	\$68,606,861.50	100%	0	\$0.00		0	\$0.00
31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00
Total		225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,165,380.61	100%	0	\$0.00		0	\$0.00
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,562,080.97	100%	0	\$0.00		0	\$0.00
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,494,028.57	100%	0	\$0.00		0	\$0.00
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00

31389BPB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,043,920.17	100%	0	\$0.00		0	\$0.00
31389BPC9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,991,324.93	100%	0	\$0.00		0	\$0.00
31389C2A6		PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,903,173.30	100%	0	\$0.00		0	\$0.00
31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,316.20	100%	0	\$0.00		0	\$0.00
31389C2J7		PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,679,120.93	100%	0	\$0.00		0	\$0.00
31389C2K4		PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,518.38	100%	0	\$0.00		0	\$0.00
31389C2L2		PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,200,976.63	100%	0	\$0.00		0	\$0.00
31389C2Q1		PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,938,650.00	100%	0	\$0.00		0	\$0.00
31389C2R9		PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,975,081.66	100%	0	\$0.00		0	\$0.00
31389C2S7		PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,247,988.19	100%	0	\$0.00		0	\$0.00

31389C2T5	PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,442,699.66	100%	0	\$0.00		0	\$0.00
31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,197,330.37	100%	0	\$0.00		0	\$0.00
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,867,174.93	100%	0	\$0.00		0	\$0.00
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,940,200.00	100%	0	\$0.00		0	\$0.00
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,298.15	100%	0	\$0.00		0	\$0.00
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00
31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00
31389C4Q9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$0.00
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$0.00
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31389CA25		FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,012,169.00	100%	0	\$0.00		0	\$0.00
31389CA33		Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,045,013.84	100%	0	\$0.00		0	\$0.00
31389CA41		FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,717,601.74	100%	0	\$0.00		0	\$0.00
31389CA58		FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,403,303.20	100%	0	\$0.00		0	\$0.00
31389CA82		FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,352,025.97	100%	0	\$0.00		0	\$0.00
31389CAA7		FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$0.00

Total			120	\$17,175,958.63	100%	0	\$0.00		0	\$0.00
31389CAB5	Unavailable		233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,780,046.07	100%	0	\$0.00		0	\$0.00
31389CAC3	FLAGSTAR BANK, FSB		1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,819,099.37	100%	0	\$0.00		0	\$0.00
31389CAJ8	FLAGSTAR BANK, FSB		15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,164,270.15	100%	0	\$0.00		0	\$0.00
31389CAL3	FLAGSTAR BANK, FSB		12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,583,308.13	100%	0	\$0.00		0	\$0.00
31389CAM1	Unavailable		70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,991,851.63	100%	0	\$0.00		0	\$0.00
31389CAN9	Unavailable		80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,637,128.68	100%	0	\$0.00		0	\$0.00
31389CAP4	Unavailable		68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$0.00
31389CAQ2	Unavailable		94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,620,177.62	100%	0	\$0.00		0	\$0.00
31389CAV1	FLAGSTAR BANK, FSB		5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,147,970.73	100%	0	\$0.00		0	\$0.00
31389CAW9	FLAGSTAR BANK, FSB		2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,157,405.63	100%	0	\$0.00		0	\$0.00
31389CAY5	FLAGSTAR BANK, FSB		2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,585,705.31	100%	0	\$0.00		0	\$0.00
31389CB40	FLAGSTAR BANK, FSB		1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,147,410.99	100%	0	\$0.00		0	\$0.00

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31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,050,258.81	100%	0	\$0.00		0	\$0.00
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,647,055.91	100%	0	\$0.00		0	\$0.00
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,583,858.38	100%	0	\$0.00		0	\$0.00
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,749,423.57	100%	0	\$0.00		0	\$0.00
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,105,265.47	100%	0	\$0.00		0	\$0.00
31389CBM0	Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,974,637.73	100%	0	\$0.00		0	\$0.00
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,094,724.38	100%	0	\$0.00		0	\$0.00
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,945,133.10	100%	0	\$0.00		0	\$0.00
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,456,690.40	100%	0	\$0.00		0	\$0.00
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,963,770.11	100%	0	\$0.00		0	\$0.00
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,977,809.28	100%	0	\$0.00		0	\$0.00
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,963,273.21	100%	0	\$0.00		0	\$0.00
31389CCB3	Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,628,358.18	100%	0	\$0.00		0	\$0.00
31389CCE7		Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,803,200.22	100%	0	\$0.00		0	\$0.00
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,581.92	100%	0	\$0.00		0	\$0.00
31389CCN7		TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,970.02	100%	0	\$0.00		0	\$0.00
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,019,223.21	100%	0	\$0.00		0	\$0.00
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,000,519.17	100%	0	\$0.00		0	\$0.00
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,277,631.92	100%	0	\$0.00		0	\$0.00
31389CE70		PRINCIPAL RESIDENTIAL	2	\$276,350.00	3.35%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	0
Total			49	\$8,249,750.00	100%	0	\$0.00		0
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0
Total			89	\$14,400,054.50	100%	0	\$0.00		0
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0
Total			60	\$7,334,497.49	100%	0	\$0.00		0
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0
Total			45	\$6,985,660.73	100%	0	\$0.00		0
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0
Total			733	\$119,342,432.72	100%	0	\$0.00		0
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0
Total			93	\$14,000,316.49	100%	0	\$0.00		0

31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,250,566.29	100%	0	\$0.00		0	\$0.00
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,140,179.61	100%	0	\$0.00		0	\$0.00
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,731,383.07	100%	0	\$0.00		0	\$0.00
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,318,135.29	100%	0	\$0.00		0	\$0.00
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,135,401.46	100%	0	\$0.00		0	\$0.00
31389CHG7		HOME STAR MORTGAGE SERVICES,	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0.00

		LLC								
Total			24	\$2,172,598.40	100%	0	\$0.00		0	\$0.00
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,421,733.94	100%	0	\$0.00		0	\$0.00
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,974,177.37	100%	0	\$0.00		0	\$0.00
31389CHN2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,072,373.93	100%	0	\$0.00		0	\$0.00
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,566,784.35	100%	0	\$0.00		0	\$0.00
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,926.94	100%	0	\$0.00		0	\$0.00
31389CM89		Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,902.97	100%	0	\$0.00		0	\$0.00
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,744,782.52	100%	0	\$0.00		0	\$0.00
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,191.27	100%	0	\$0.00		0	\$0.00
31389CMM8		Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,495,283.39	100%	0	\$0.00		0	\$0.00
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,496,736.77	100%	0	\$0.00		0	\$0.00

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31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,498,217.50	100%	0	\$0.00		0	\$0.00
31389CMR7		Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,998,047.25	100%	0	\$0.00		0	\$0.00
31389CMW6		Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,000,241.46	100%	0	\$0.00		0	\$0.00
31389CMX4		Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,876,212.81	100%	0	\$0.00		0	\$0.00
31389CMY2		Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,088.72	100%	0	\$0.00		0	\$0.00
31389CNA3		Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,634.67	100%	0	\$0.00		0	\$0.00
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,852,074.73	100%	0	\$0.00		0	\$0.00
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,525,177.75	100%	0	\$0.00		0	\$0.00
31389CR27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,140,494.12	100%	0	\$0.00		0	\$0.00
31389CR50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00
31389CR68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,846,299.51	100%	0	\$0.00		0	\$0.00
31389CR76		BISHOPS GATE RESIDENTIAL	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			20	\$1,661,555.15	100%	0	\$0.00		0	\$0.00
31389CR92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,860,946.92	100%	0	\$0.00		0	\$0.00
31389CRG6		BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,658,029.26	100%	0	\$0.00		0	\$0.00
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.00
Total			661	\$113,390,075.26	100%	0	\$0.00		0	\$0.00
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.00
Total			355	\$61,054,086.23	100%	0	\$0.00		0	\$0.00
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,612,410.36	100%	0	\$0.00		0	\$0.00
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.00
Total			354	\$58,047,970.71	100%	0	\$0.00		0	\$0.00
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,976,019.42	100%	0	\$0.00		0	\$0.00
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$0.00

31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,274,201.81	100%	0	\$0.00		0	\$0.00
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$0.00
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,910,660.85	100%	0	\$0.00		0	\$0.00
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,242,002.41	100%	0	\$0.00		0	\$0.00
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,684,838.58	100%	0	\$0.00		0	\$0.00
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,919.63	100%	0	\$0.00		0	\$0.00
31389CSD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,133,145.37	100%	0	\$0.00		0	\$0.00
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,195,909.27	100%	0	\$0.00		0	\$0.00
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,760,239.10	100%	0	\$0.00		0	\$0.00
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,939,994.53	100%	0	\$0.00		0	\$0.00
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,134,160.76	100%	0	\$0.00		0	\$0.00
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,885,559.96	100%	0	\$0.00		0	\$0.00
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,247,006.68	100%	0	\$0.00		0	\$0.00
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,799.20	100%	0	\$0.00		0	\$0.00

31389CSU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,517,973.00	100%	0	\$0.00		0	\$0.00
31389CSV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,252,799.42	100%	0	\$0.00		0	\$0.00
31389CSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,495,092.82	100%	0	\$0.00		0	\$0.00
31389CT33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,142,306.74	100%	0	\$0.00		0	\$0.00
31389CT41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,254,476.26	100%	0	\$0.00		0	\$0.00
31389CT58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31389CT66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,975,735.98	100%	0	\$0.00		0	\$0.00
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$5,111,041.81	100%	0	\$0.00		0	\$0.00
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,452,604.01	100%	0	\$0.00		0	\$0.00
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,258,750.12	100%	0	\$0.00		0	\$0.00
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,832,465.00	100%	0	\$0.00		0	\$0.00
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,105,968.38	100%	0	\$0.00		0	\$0.00
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$0.00
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,838,085.06	100%	0	\$0.00		0	\$0.00
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,287,801.00	100%	0	\$0.00		0	\$0.00
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$0.00
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$0.00

31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$0.00
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$0.00
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,654,548.08	100%	0	\$0.00		0	\$0.00
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,657,535.00	100%	0	\$0.00		0	\$0.00
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,062,221.30	100%	0	\$0.00		0	\$0.00
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$21,403,722.14	100%	0	\$0.00		0	\$0.00
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,506,371.64	100%	0	\$0.00		0	\$0.00
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,778,314.04	100%	0	\$0.00		0	\$0.00
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,343,396.27	100%	0	\$0.00		0	\$0.00

31389CY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,725,265.06	100%	0	\$0.00		0	\$0.00
31389CYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,464,133.80	100%	0	\$0.00		0	\$0.00
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,801,408.32	100%	0	\$0.00		0	\$0.00
31389CYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,272,896.29	100%	0	\$0.00		0	\$0.00
31389CYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,468,646.08	100%	0	\$0.00		0	\$0.00
31389CYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,896,993.80	100%	0	\$0.00		0	\$0.00
31389CYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,059,553.52	100%	0	\$0.00		0	\$0.00
31389CYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,446,219.51	100%	0	\$0.00		0	\$0.00
31389CYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00

Total			123	\$20,197,742.90	100%	0	\$0.00		0	\$0.00
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,781,578.56	100%	0	\$0.00		0	\$0.00
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,194,606.13	100%	0	\$0.00		0	\$0.00
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,625,779.28	100%	0	\$0.00		0	\$0.00
31389CYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,390,061.03	100%	0	\$0.00		0	\$0.00
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,217.10	100%	0	\$0.00		0	\$0.00
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,228,588.94	100%	0	\$0.00		0	\$0.00
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,541,622.12	100%	0	\$0.00		0	\$0.00
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$0.00
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,511,483.42	100%	0	\$0.00		0	\$0.00

31389CZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,071,497.46	100%	0	\$0.00		0	\$0.00
31389CZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,587,153.00	100%	0	\$0.00		0	\$0.00
31389CZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,940,612.01	100%	0	\$0.00		0	\$0.00
31389CZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,044,895.00	100%	0	\$0.00		0	\$0.00
31389CZK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,219.00	100%	0	\$0.00		0	\$0.00
31389CZL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,427,113.92	100%	0	\$0.00		0	\$0.00
31389CZY8	PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,178,508.59	100%	0	\$0.00		0	\$0.00
31389D3L9	OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,531,176.78	100%	0	\$0.00		0	\$0.00
31389D3T2	OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,968,353.93	100%	0	\$0.00		0	\$0.00
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$0.00
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00
31389D5J2		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,793.09	100%	0	\$0.00		0	\$0.00
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$0.00
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$0.00
31389D5Q6		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,906.99	100%	0	\$0.00		0	\$0.00
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00

Total			287	\$26,408,678.32	100%	0	\$0.00		0	\$0.00
31389D5T0	FIRST HORIZON HOME LOAN CORPORATION		62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,000,962.13	100%	0	\$0.00		0	\$0.00
31389D5U7	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31389D5V5	FIRST HORIZON HOME LOAN CORPORATION		86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,001,363.88	100%	0	\$0.00		0	\$0.00
31389D5W3	FIRST HORIZON HOME LOAN CORPORATION		51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,809.79	100%	0	\$0.00		0	\$0.00
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,225,514.95	100%	0	\$0.00		0	\$0.00
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION		63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,147.75	100%	0	\$0.00		0	\$0.00
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION		56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,000,217.47	100%	0	\$0.00		0	\$0.00
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION		69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,871.38	100%	0	\$0.00		0	\$0.00
31389D6U6	FIRST HORIZON HOME LOAN CORPORATION		87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,000,366.05	100%	0	\$0.00		0	\$0.00

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31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,941,931.07	100%	0	\$0.00		0	\$0.00
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,212,506.00	100%	0	\$0.00		0	\$0.00
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,417,294.60	100%	0	\$0.00		0	\$0.00
31389D6Y8	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,970,402.68	100%	0	\$0.00		0	\$0.00
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00
Total		94	\$8,417,130.85	100%	0	\$0.00		0	\$0.00
31389D7B7	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,672,150.56	100%	0	\$0.00		0	\$0.00
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,999,531.08	100%	0	\$0.00		0	\$0.00
31389D7D3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,565,061.22	100%	0	\$0.00		0	\$0.00
31389DBS5	Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,765,584.02	100%	0	\$0.00		0	\$0.00
31389DBT3	Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,488,973.17	100%	0	\$0.00		0	\$0.00

31389DCC9	Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,195,833.46	100%	0	\$0.00		0	\$0.00
31389DCD7	Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,799,916.96	100%	0	\$0.00		0	\$0.00
31389DCE5	RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,495,316.71	100%	0	\$0.00		0	\$0.00
31389DCG0	Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00
31389DDC8	CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,029,072.82	100%	0	\$0.00		0	\$0.00
31389DDG9	CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,027,949.82	100%	0	\$0.00		0	\$0.00
31389DE29	GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,220,051.23	100%	0	\$0.00		0	\$0.00
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,248,643.07	100%	0	\$0.00		0	\$0.00
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$10,357,497.75	100%	0	\$0.00		0	\$0.00

31389DE94	GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,273,294.92	100%	0	\$0.00		0	\$0.00
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,831,277.52	100%	0	\$0.00		0	\$0.00
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,642,787.28	100%	0	\$0.00		0	\$0.00
31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,408,978.84	100%	0	\$0.00		0	\$0.00
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,357,720.61	100%	0	\$0.00		0	\$0.00
31389DES2	GMAC MORTGAGE CORPORATION	35	\$8,492,083.41	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,254,191.54	12.87%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,746,274.95	100%	0	\$0.00		0	\$0.00
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,164,331.16	100%	0	\$0.00		0	\$0.00
31389DEV5	GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,787,507.77	100%	0	\$0.00		0	\$0.00
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,329,511.81	100%	0	\$0.00		0	\$0.00

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31389DEX1		GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,311,181.30	100%	0	\$0.00		0	\$0.00
31389DFC6		GMAC MORTGAGE CORPORATION	5	\$745,150.88	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,193.81	60.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,344.69	100%	0	\$0.00		0	\$0.00
31389DFD4		GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,807,029.12	100%	0	\$0.00		0	\$0.00
31389DFE2		GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,271,332.30	100%	0	\$0.00		0	\$0.00
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,552,600.38	100%	0	\$0.00		0	\$0.00
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,565,686.53	100%	0	\$0.00		0	\$0.00
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,311,721.06	100%	0	\$0.00		0	\$0.00
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,966,280.51	100%	0	\$0.00		0	\$0.00
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,066,360.74	100%	0	\$0.00		0	\$0.00
31389DGH4		WITMER FUNDING,	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,759,089.06	100%	0	\$0.00		0	\$0.00
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$0.00
Total		362	\$31,979,646.75	100%	0	\$0.00		0	\$0.00
31389DGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,057,410.13	100%	0	\$0.00		0	\$0.00
31389DGL5	WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,626,749.22	100%	0	\$0.00		0	\$0.00
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,545,720.84	100%	0	\$0.00		0	\$0.00
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,787,523.09	100%	0	\$0.00		0	\$0.00
31389DGQ4	WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,724,766.37	100%	0	\$0.00		0	\$0.00
31389DGR2	WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,126,611.96	100%	0	\$0.00		0	\$0.00
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,615,789.76	100%	0	\$0.00		0	\$0.00
31389DGU5	WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$0.00
Total			227	\$28,139,766.38	100%	0	\$0.00		0	\$0.00
31389DGV3		WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,541,590.54	100%	0	\$0.00		0	\$0.00
31389DGW1		WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$0.00
Total			258	\$27,367,228.17	100%	0	\$0.00		0	\$0.00
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$0.00
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,114.86	100%	0	\$0.00		0	\$0.00
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,000,235.83	100%	0	\$0.00		0	\$0.00
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,000,455.00	100%	0	\$0.00		0	\$0.00
31389DK63		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,404.41	100%	0	\$0.00		0	\$0.00
31389DK71		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,259,267.66	100%	0	\$0.00		0	\$0.00
31389DKC0		RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,285,255.46	100%	0	\$0.00		0	\$0.00

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31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,105,396.10	100%	0	\$0.00		0	\$0.00
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,288,469.63	100%	0	\$0.00		0	\$0.00
31389DKF3		RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,059,412.09	100%	0	\$0.00		0	\$0.00
31389DKP1		FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,024,574.50	100%	0	\$0.00		0	\$0.00
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,251.20	100%	0	\$0.00		0	\$0.00
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,012.20	100%	0	\$0.00		0	\$0.00
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,817.16	100%	0	\$0.00		0	\$0.00
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00
Total			219	\$20,191,223.10	100%	0	\$0.00		0	\$0.00
31389DL21		PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,487,751.02	100%	0	\$0.00		0	\$0.00
31389DL39		PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,318,408.57	100%	0	\$0.00		0	\$0.00
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$0.00
31389DL62		PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,375,257.88	100%	0	\$0.00		0	\$0.00
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,416,840.89	100%	0	\$0.00		0	\$0.00
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$0.00
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$0.00
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,284,591.70	100%	0	\$0.00		0	\$0.00
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,585,943.22	100%	0	\$0.00		0	\$0.00
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,509,474.89	100%	0	\$0.00		0	\$0.00
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$0.00
31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,883,676.82	100%	0	\$0.00		0	\$0.00

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31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,061,171.33	100%	0	\$0.00		0	\$0.00
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00
31389DLU9	PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,387,886.68	100%	0	\$0.00		0	\$0.00
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00
31389DM38	BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,236,274.23	100%	0	\$0.00		0	\$0.00
31389DM46	BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$0.00
Total		480	\$80,470,856.31	100%	0	\$0.00		0	\$0.00
31389DM53	BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,373,746.14	100%	0	\$0.00		0	\$0.00
31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,117,505.06	100%	0	\$0.00		0	\$0.00
31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$7,738,554.37	100%	0	\$0.00		0	\$0.00
31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,450,505.90	100%	0	\$0.00		0	\$0.00
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,334,972.65	100%	0	\$0.00		0	\$0.00

31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,158,891.13	100%	0	\$0.00		0	\$0.00
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,029,785.08	100%	0	\$0.00		0	\$0.00
31389DME4	PRISM MORTGAGE COMPANY	18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,265,850.39	100%	0	\$0.00		0	\$0.00
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,874,484.94	100%	0	\$0.00		0	\$0.00
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,709,703.41	100%	0	\$0.00		0	\$0.00
31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,306,130.12	100%	0	\$0.00		0	\$0.00
31389DMJ3	PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,375,827.68	100%	0	\$0.00		0	\$0.00
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,515,094.44	100%	0	\$0.00		0	\$0.00
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,933,499.24	100%	0	\$0.00		0	\$0.00
31389DP43	UNIVERSAL	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0
Total			76	\$10,000,953.32	100%	0	\$0.00		0
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0
Total			40	\$5,284,538.81	100%	0	\$0.00		0
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0
		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0
Total			34	\$4,514,969.86	100%	0	\$0.00		0
31389DU47		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0
		Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0
Total			53	\$3,305,262.09	100%	0	\$0.00		0
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0
Total			14	\$2,531,420.32	100%	0	\$0.00		0
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0
Total			18	\$1,240,570.45	100%	0	\$0.00		0
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0
Total			17	\$1,031,533.06	100%	0	\$0.00		0
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0
Total			28	\$4,086,050.77	100%	0	\$0.00		0
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0
Total			31	\$2,069,806.58	100%	0	\$0.00		0

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31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,000,880.10	100%	0	\$0.00		0	\$0.00
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00
Total		296	\$26,766,035.44	100%	0	\$0.00		0	\$0.00
31389DVH7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,684.52	100%	0	\$0.00		0	\$0.00
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,617,235.07	100%	0	\$0.00		0	\$0.00
31389DVK0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,129,372.26	100%	0	\$0.00		0	\$0.00
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,138,068.91	100%	0	\$0.00		0	\$0.00
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00
Total		418	\$71,057,534.50	100%	0	\$0.00		0	\$0.00
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,908.42	100%	0	\$0.00		0	\$0.00
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,298.45	100%	0	\$0.00		0	\$0.00
31389DXM4	OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,153,284.92	100%	0	\$0.00		0	\$0.00
31389DXN2		OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$0.00
Total			537	\$80,842,643.61	100%	0	\$0.00		0	\$0.00
31389DXP7		OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$0.00
31389DXQ5		OHIO SAVINGS BANK	2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,835,481.84	100%	0	\$0.00		0	\$0.00
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00
31389DY35		Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$0.00
31389DY43		Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00
31389DYB7		OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.00
31389DYC5		OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00
31389DYD3		Unavailable	134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,685,692.97	100%	0	\$0.00		0	\$0.00
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$0.00

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31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$0.00
31389DZP5		OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$0.00
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$0.00
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00
31389E2V6		HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00
31389E2W4		HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00
31389E2X2		HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00
31389E2Y0		HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00
31389E2Z7		HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00
31389E3C7		HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00
Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00

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31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,368,079.54	100%	0	\$0.00		0	\$0.00
31389E3H6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00
Total		337	\$48,217,040.48	100%	0	\$0.00		0	\$0.00
31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00
Total		267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00
31389E3L7	HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00
31389E3M5	Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,788,330.72	100%	0	\$0.00		0	\$0.00
31389E3N3	HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00
Total		226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00
31389E3P8	HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00
31389E4T9	Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,729,949.65	100%	0	\$0.00		0	\$0.00
31389E4U6	Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,171,492.67	100%	0	\$0.00		0	\$0.00

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31389E4W2	HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,747,602.79	100%	0	\$0.00		0	\$0.00
31389E4X0	HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$0.00
Total		386	\$48,856,319.05	100%	0	\$0.00		0	\$0.00
31389E4Y8	HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$13,597,482.07	100%	0	\$0.00		0	\$0.00
31389E4Z5	HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,929,071.66	100%	0	\$0.00		0	\$0.00
31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,264,528.16	100%	0	\$0.00		0	\$0.00
31389E5B7	Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,384,200.00	100%	0	\$0.00		0	\$0.00
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,745.72	100%	0	\$0.00		0	\$0.00
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,201,389.18	100%	0	\$0.00		0	\$0.00
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$0.00
Total		378	\$48,368,490.31	100%	0	\$0.00		0	\$0.00
31389E5F8	HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,002,205.89	100%	0	\$0.00		0	\$0.00

31389E5G6	HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$0.00
Total		316	\$36,206,447.47	100%	0	\$0.00		0	\$0.00
31389E5H4	HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,129,249.96	100%	0	\$0.00		0	\$0.00
31389E5K7	HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,290,455.54	100%	0	\$0.00		0	\$0.00
31389E5L5	HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,441,095.06	100%	0	\$0.00		0	\$0.00
31389E5M3	HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,153,701.34	100%	0	\$0.00		0	\$0.00
31389E6V2	HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,696,764.28	100%	0	\$0.00		0	\$0.00
31389E6W0	HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,049.35	100%	0	\$0.00		0	\$0.00
31389E6Y6	HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,691,794.83	100%	0	\$0.00		0	\$0.00
31389E6Z3	HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,261.09	100%	0	\$0.00		0	\$0.00

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31389E7A7	HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,695,332.26	100%	0	\$0.00		0	\$0.00
31389E7D1	HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,492.89	100%	0	\$0.00		0	\$0.00
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,004,225.63	100%	0	\$0.00		0	\$0.00
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,583,231.00	100%	0	\$0.00		0	\$0.00
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00
31389EAQ8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,575,350.00	100%	0	\$0.00		0	\$0.00
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,097,000.00	100%	0	\$0.00		0	\$0.00
31389EAX3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,275.01	100%	0	\$0.00		0	\$0.00
31389EG25	OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,034,039.53	100%	0	\$0.00		0	\$0.00
31389EG33	OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,608,442.58	100%	0	\$0.00		0	\$0.00

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31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00
31389EGA7	THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00
31389EGB5	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00
31389EGP4	Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,666,040.46	100%	0	\$0.00		0	\$0.00
31389EGQ2	OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$0.00
Total		618	\$92,607,144.95	100%	0	\$0.00		0	\$0.00
31389EGR0	OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,366,484.91	100%	0	\$0.00		0	\$0.00
31389EGS8	OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,222,595.00	100%	0	\$0.00		0	\$0.00
31389EHC2	OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00
31389EHE8	OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00
Total		752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00

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Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00
31389EJF3		Unavailable	22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,686,420.17	100%	0	\$0.00		0	\$0.00
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00
31389EKJ3		OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$0.00
31389EKK0		OHIO SAVINGS BANK	13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,289,505.93	100%	0	\$0.00		0	\$0.00
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$0.00
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00
31389EL29		Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,468,018.23	100%	0	\$0.00		0	\$0.00
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00
31389ELL7		OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,160,875.36	100%	0	\$0.00		0	\$0.00
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$0.00
31389EM77		FIRST CITIZENS BANK	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00

		& TRUST COMPANY OF SC								
Total			14	\$1,498,888.96	100%	0	\$0.00	0	\$0.00	\$0.00
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,580.00	100%	0	\$0.00	0	\$0.00	\$0.00
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,184.98	100%	0	\$0.00	0	\$0.00	\$0.00
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,280,601.96	100%	0	\$0.00	0	\$0.00	\$0.00
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,456,379.01	100%	0	\$0.00	0	\$0.00	\$0.00
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,411.53	100%	0	\$0.00	0	\$0.00	\$0.00
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,831,859.84	100%	0	\$0.00	0	\$0.00	\$0.00
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,464,672.83	100%	0	\$0.00	0	\$0.00	\$0.00
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,966,045.99	100%	0	\$0.00	0	\$0.00	\$0.00
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,191,003.97	100%	0	\$0.00	0	\$0.00	\$0.00
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,821.25	100%	0	\$0.00	0	\$0.00	\$0.00
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00
31389ENL5	Unavailable		18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,503,826.08	100%	0	\$0.00		0	\$0.00
31389ENM3	Unavailable		40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,865,346.80	100%	0	\$0.00		0	\$0.00
31389ENN1	Unavailable		14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,387,344.90	100%	0	\$0.00		0	\$0.00
31389ENP6	Unavailable		59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,265,311.01	100%	0	\$0.00		0	\$0.00
31389ENQ4	FLAGSTAR BANK, FSB		3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00
31389ENW1	Unavailable		52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,014,843.45	100%	0	\$0.00		0	\$0.00
31389ENX9	FLAGSTAR BANK, FSB		46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,161,618.05	100%	0	\$0.00		0	\$0.00
31389ENY7	FLAGSTAR BANK, FSB		2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,329,758.98	100%	0	\$0.00		0	\$0.00
31389ENZ4	Unavailable		46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,448,664.40	100%	0	\$0.00		0	\$0.00
31389EP25	Unavailable		53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,888,170.58	100%	0	\$0.00		0	\$0.00
31389EP33	FLAGSTAR BANK, FSB		3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00
31389EP58	FLAGSTAR BANK, FSB		5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,208,145.40	100%	0	\$0.00		0	\$0.00
31389EP82	Unavailable		48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,047,128.19	100%	0	\$0.00		0	\$0.00

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31389EP90	Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,252,896.88	100%	0	\$0.00		0	\$0.00
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,257,123.02	100%	0	\$0.00		0	\$0.00
31389EPF6	FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,927,056.19	100%	0	\$0.00		0	\$0.00
31389EPH2	FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,454,560.80	100%	0	\$0.00		0	\$0.00
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,776,636.24	100%	0	\$0.00		0	\$0.00
31389EPM1	Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,007,201.54	100%	0	\$0.00		0	\$0.00
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,448,213.54	100%	0	\$0.00		0	\$0.00
31389EPP4	Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,409,759.61	100%	0	\$0.00		0	\$0.00
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,286,313.46	100%	0	\$0.00		0	\$0.00
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,678,622.89	100%	0	\$0.00		0	\$0.00
31389EPU3	Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,405,028.86	100%	0	\$0.00		0	\$0.00
31389EPV1	FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,810,452.89	100%	0	\$0.00		0	\$0.00
31389EPW9	FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,206,487.14	100%	0	\$0.00		0	\$0.00

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31389EPX7		Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,186,847.68	100%	0	\$0.00		0	\$0.00
31389EPY5		FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,930,929.03	100%	0	\$0.00		0	\$0.00
31389EPZ2		FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,423,113.66	100%	0	\$0.00		0	\$0.00
31389EQ24		FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,929,258.31	100%	0	\$0.00		0	\$0.00
31389EQ32		FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,680,859.47	100%	0	\$0.00		0	\$0.00
31389EQ40		FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,353,430.72	100%	0	\$0.00		0	\$0.00
31389EQ57		Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,785,238.94	100%	0	\$0.00		0	\$0.00
31389EQ65		Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,111,751.55	100%	0	\$0.00		0	\$0.00
31389EQ99		FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,289,917.17	100%	0	\$0.00		0	\$0.00
31389EQA6		Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,259,469.10	100%	0	\$0.00		0	\$0.00
31389EQB4		Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,523,104.18	100%	0	\$0.00		0	\$0.00
31389EQD0		Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,026,582.02	100%	0	\$0.00		0	\$0.00
31389EQE8		FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,408,664.83	100%	0	\$0.00		0	\$0.00

31389EQH1	FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,501,268.95	100%	0	\$0.00		0	\$0.00
31389EQJ7	FLAGSTAR BANK, FSB	3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,743,828.57	100%	0	\$0.00		0	\$0.00
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,792,089.13	100%	0	\$0.00		0	\$0.00
31389EQP3	FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,690,892.93	100%	0	\$0.00		0	\$0.00
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$46,458,950.23	100%	0	\$0.00		0	\$0.00
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,442,466.35	100%	0	\$0.00		0	\$0.00
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,385,435.23	100%	0	\$0.00		0	\$0.00
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,677,764.92	100%	0	\$0.00		0	\$0.00
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,422,645.89	100%	0	\$0.00		0	\$0.00
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,558,114.20	100%	0	\$0.00		0	\$0.00
31389ER72	Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,933,721.04	100%	0	\$0.00		0	\$0.00
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,062,610.45	100%	0	\$0.00		0	\$0.00
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,850,708.22	100%	0	\$0.00		0	\$0.00
31389ERC1		FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,478,676.54	100%	0	\$0.00		0	\$0.00
31389ERD9		FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,532,953.11	100%	0	\$0.00		0	\$0.00
31389ERG2		FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$0.00
31389ERJ6		FLAGSTAR BANK, FSB	3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,719,305.78	100%	0	\$0.00		0	\$0.00
31389ERM9		FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,095,761.35	100%	0	\$0.00		0	\$0.00
31389ERN7		FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,837,796.71	100%	0	\$0.00		0	\$0.00
31389ERP2		Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,416,201.49	100%	0	\$0.00		0	\$0.00
31389ERQ0		Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,808,119.67	100%	0	\$0.00		0	\$0.00
31389ERS6		FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,841,638.14	100%	0	\$0.00		0	\$0.00
31389ERT4		Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,652.82	100%	0	\$0.00		0	\$0.00
31389ERU1		Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,486,641.83	100%	0	\$0.00		0	\$0.00
31389ERW7		Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,136,817.28	100%	0	\$0.00		0	\$0.00

31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,372,130.89	100%	0	\$0.00		0	\$0.00
31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,340,104.64	100%	0	\$0.00		0	\$0.00
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$0.00
Total		250	\$48,864,310.67	100%	0	\$0.00		0	\$0.00
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,945,401.56	100%	0	\$0.00		0	\$0.00
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,158,306.13	100%	0	\$0.00		0	\$0.00
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,555,356.02	100%	0	\$0.00		0	\$0.00
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.00
Total		184	\$14,237,574.30	100%	0	\$0.00		0	\$0.00
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.00
Total		291	\$24,390,761.99	100%	0	\$0.00		0	\$0.00
31389ESF3	Unavailable	14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,453.09	100%	0	\$0.00		0	\$0.00
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,073.24	100%	0	\$0.00		0	\$0.00
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$54,214,846.19	100%	0	\$0.00		0	\$0.00
31389ESL0	FLAGSTAR BANK, FSB	8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,008,665.73	100%	0	\$0.00		0	\$0.00
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,780,132.03	100%	0	\$0.00		0	\$0.00
31389ESN6		FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,006,227.66	100%	0	\$0.00		0	\$0.00
31389ESV8		Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,672,440.85	100%	0	\$0.00		0	\$0.00
31389ESW6		Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,356,370.60	100%	0	\$0.00		0	\$0.00
31389ESX4		FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,378,699.40	100%	0	\$0.00		0	\$0.00
31389ESZ9		Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,118,294.05	100%	0	\$0.00		0	\$0.00
31389ET54		Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,947,118.73	100%	0	\$0.00		0	\$0.00
31389ET62		Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,605,503.20	100%	0	\$0.00		0	\$0.00
31389ET70		FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,883,902.82	100%	0	\$0.00		0	\$0.00
31389ETL9		FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,114.60	100%	0	\$0.00		0	\$0.00
31389ETM7		FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,738,896.67	100%	0	\$0.00		0	\$0.00
31389ETN5		FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,196.83	100%	0	\$0.00		0	\$0.00
31389ETP0		FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,886,721.29	100%	0	\$0.00		0	\$0.00

31389ETQ8	Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,501,376.78	100%	0	\$0.00		0	\$0.00
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,797,860.00	100%	0	\$0.00		0	\$0.00
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,562,787.69	100%	0	\$0.00		0	\$0.00
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,785,849.58	100%	0	\$0.00		0	\$0.00
31389ETX3	FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$0.00
Total		233	\$37,741,644.48	100%	0	\$0.00		0	\$0.00
31389ETY1	Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,786,118.88	100%	0	\$0.00		0	\$0.00
31389ETZ8	FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,539,498.13	100%	0	\$0.00		0	\$0.00
31389EU37	FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,097,392.50	100%	0	\$0.00		0	\$0.00
31389EU45	FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$0.00
Total		284	\$39,505,347.77	100%	0	\$0.00		0	\$0.00
31389EUC7	FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,176,968.97	100%	0	\$0.00		0	\$0.00
31389EUE3	Unavailable	36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,695,297.92	100%	0	\$0.00		0	\$0.00
31389EUG8	Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,586,118.27	100%	0	\$0.00		0	\$0.00
31389EUJ2	FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$0.00

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Total			34	\$3,337,900.00	100%	0	\$0.00		0	\$0.00
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$0.00	
Total		31	\$1,987,349.00	100%	0	\$0.00		0	\$0.00	
31389EUN3	Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$0.00	
Total		203	\$30,852,604.61	100%	0	\$0.00		0	\$0.00	
31389EUP8	FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$0.00	
Total		199	\$28,940,866.03	100%	0	\$0.00		0	\$0.00	
31389EUR4	Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,524,394.66	100%	0	\$0.00		0	\$0.00	
31389EUS2	FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$0.00	
Total		188	\$31,499,392.32	100%	0	\$0.00		0	\$0.00	
31389EUT0	FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,864,995.90	100%	0	\$0.00		0	\$0.00	
31389EUU7	Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$0.00	
Total		57	\$3,471,520.00	100%	0	\$0.00		0	\$0.00	
31389EUW3	Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,316,160.30	100%	0	\$0.00		0	\$0.00	
31389EUX1	FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,599,646.10	100%	0	\$0.00		0	\$0.00	
31389EUY9	FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$0.00	
Total		150	\$8,917,155.38	100%	0	\$0.00		0	\$0.00	
31389EUZ6	Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,038,127.80	100%	0	\$0.00		0	\$0.00	
31389EVQ5	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00	

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31389EVU6	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,614,644.77	100%	0	\$0.00		0	\$0.00
31389EVV4	NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,543,867.76	100%	0	\$0.00		0	\$0.00
31389EVY8	NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,372,024.48	100%	0	\$0.00		0	\$0.00
31389EVZ5	NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,908,958.12	100%	0	\$0.00		0	\$0.00
31389EW27	INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,986,173.82	100%	0	\$0.00		0	\$0.00
31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,464,748.28	100%	0	\$0.00		0	\$0.00
31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,613,496.99	100%	0	\$0.00		0	\$0.00
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0.00
Total		334	\$57,859,890.52	100%	0	\$0.00		0	\$0.00
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,317,912.24	100%	0	\$0.00		0	\$0.00
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,643,289.90	100%	0	\$0.00		0	\$0.00
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,019.84	100%	0	\$0.00		0	\$0.00
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,062,842.83	100%	0	\$0.00		0	\$0.00
31389EWV3		Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,795,596.71	100%	0	\$0.00		0	\$0.00
31389EWY7		INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,354,421.18	100%	0	\$0.00		0	\$0.00
31389EWZ4		INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,434,991.15	100%	0	\$0.00		0	\$0.00
31389EZ24		NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,461,589.77	100%	0	\$0.00		0	\$0.00
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$0.00
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,968,995.65	100%	0	\$0.00		0	\$0.00
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$0.00
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$0.00
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$0.00
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00

Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$0.00
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$0.00
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$0.00
31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$0.00
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$0.00
31389FBE1		WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,804,677.53	100%	0	\$0.00		0	\$0.00
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,089,121.05	100%	0	\$0.00		0	\$0.00
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,708,134.93	100%	0	\$0.00		0	\$0.00
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,761,608.28	100%	0	\$0.00		0	\$0.00
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,172,135.78	100%	0	\$0.00		0	\$0.00
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$0.00

Total			117	\$14,617,804.18	100%	0	\$0.00		0	\$0.00
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,665,849.34	100%	0	\$0.00		0	\$0.00
31389FBM3		WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,325,482.73	100%	0	\$0.00		0	\$0.00
31389FBN1		WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,453,893.34	100%	0	\$0.00		0	\$0.00
31389FBP6		WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$0.00
Total			250	\$34,068,952.22	100%	0	\$0.00		0	\$0.00
31389FBQ4		WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,230,449.79	100%	0	\$0.00		0	\$0.00
31389FBR2		WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$0.00
Total			238	\$33,638,884.91	100%	0	\$0.00		0	\$0.00
31389FBS0		WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$0.00
Total			280	\$32,868,766.47	100%	0	\$0.00		0	\$0.00
31389FBT8		WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,644,852.33	100%	0	\$0.00		0	\$0.00
31389FBU5		WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,934,625.93	100%	0	\$0.00		0	\$0.00

31389FE32	WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,195,870.12	100%	0	\$0.00		0	\$0.00
31389FE40	WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,097,044.74	100%	0	\$0.00		0	\$0.00
31389FE57	WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,425,029.66	100%	0	\$0.00		0	\$0.00
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,419,369.36	100%	0	\$0.00		0	\$0.00
31389FE73	WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,157,651.71	100%	0	\$0.00		0	\$0.00
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,260,159.29	100%	0	\$0.00		0	\$0.00
31389FE99	WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$15,222,273.60	100%	0	\$0.00		0	\$0.00
31389FEJ7	WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,577,362.11	100%	0	\$0.00		0	\$0.00
31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,879,981.42	100%	0	\$0.00		0	\$0.00

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31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,845,892.87	100%	0	\$0.00		0	\$0.00
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,625.53	100%	0	\$0.00		0	\$0.00
31389FEQ1	WITMER FUNDING, LLC	2	\$253,119.08	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,183,842.75	92.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,436,961.83	100%	0	\$0.00		0	\$0.00
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,569,925.96	100%	0	\$0.00		0	\$0.00
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,290,184.77	100%	0	\$0.00		0	\$0.00
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,106,557.30	100%	0	\$0.00		0	\$0.00
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,274,072.84	100%	0	\$0.00		0	\$0.00
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,151,104.60	100%	0	\$0.00		0	\$0.00
31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,211,865.44	100%	0	\$0.00		0	\$0.00
31389FF64	THIRD FEDERAL	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN								
Total			112	\$10,281,429.42	100%	0	\$0.00		0	\$0.00
31389FF72		MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,849,779.49	100%	0	\$0.00		0	\$0.00
31389FFB3		WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,355,197.01	85.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,590,447.01	100%	0	\$0.00		0	\$0.00
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,566,408.52	100%	0	\$0.00		0	\$0.00
31389FFD9		WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,831,097.53	100%	0	\$0.00		0	\$0.00
31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,919,651.54	100%	0	\$0.00		0	\$0.00
31389FFF4		WITMER FUNDING, LLC	39	\$3,827,004.67	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,132,606.93	35.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,959,611.60	100%	0	\$0.00		0	\$0.00
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,852,533.06	100%	0	\$0.00		0	\$0.00
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$15,344,908.67	100%	0	\$0.00		0	\$0.00
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$0.00

Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$0.00
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$0.00
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00
31389FFR8		WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,510,079.71	100%	0	\$0.00		0	\$0.00
31389FFS6		WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,818.68	100%	0	\$0.00		0	\$0.00
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$573,046.31	100%	0	\$0.00		0	\$0.00
31389FGE6		MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$783,230.37	100%	0	\$0.00		0	\$0.00

31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$729,246.41	100%	0	\$0.00		0	\$0.00
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00
31389FGM8		NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,050,689.81	100%	0	\$0.00		0	\$0.00
31389FGQ9		NEXSTAR FINANCIAL CORPORATION	25	\$3,291,555.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,291,555.97	100%	0	\$0.00		0	\$0.00
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,676,812.90	100%	0	\$0.00		0	\$0.00
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,516,311.41	100%	0	\$0.00		0	\$0.00
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,513,689.12	100%	0	\$0.00		0	\$0.00
31389FHH8			3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0
Total			8	\$1,030,138.00	100%	0	\$0.00		0
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0
Total			27	\$2,998,097.85	100%	0	\$0.00		0
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0
Total			62	\$4,132,188.98	100%	0	\$0.00		0
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0
Total			144	\$9,678,466.22	100%	0	\$0.00		0
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0
Total			58	\$7,220,388.35	100%	0	\$0.00		0
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0
Total			497	\$77,818,272.73	100%	0	\$0.00		0
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0
Total			611	\$100,025,308.65	100%	0	\$0.00		0
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0
Total			673	\$99,884,540.14	100%	0	\$0.00		0
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0
Total			557	\$87,314,880.11	100%	0	\$0.00		0
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0

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		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0.00
Total			564	\$100,026,475.51	100%	0	\$0.00		0	\$0.00
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00
Total			565	\$100,312,924.18	100%	0	\$0.00		0	\$0.00
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,977,170.43	100%	0	\$0.00		0	\$0.00
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00
Total			465	\$84,223,911.73	100%	0	\$0.00		0	\$0.00
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00
Total			519	\$85,192,586.88	100%	0	\$0.00		0	\$0.00
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00
Total			578	\$100,523,266.37	100%	0	\$0.00		0	\$0.00
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,053,284.34	100%	0	\$0.00		0	\$0.00
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00
Total			538	\$93,489,553.16	100%	0	\$0.00		0	\$0.00
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,285,195.33	100%	0	\$0.00		0	\$0.00
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00

Total			100	\$13,585,899.70	100%	0	\$0.00		0	\$0.00
31389FJQ6		WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,846,115.91	100%	0	\$0.00		0	\$0.00
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,652,943.55	100%	0	\$0.00		0	\$0.00
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,588,168.32	100%	0	\$0.00		0	\$0.00
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,595,871.88	100%	0	\$0.00		0	\$0.00
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,783,554.93	100%	0	\$0.00		0	\$0.00
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00
Total			312	\$55,571,170.58	100%	0	\$0.00		0	\$0.00
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00
Total			493	\$95,598,672.89	100%	0	\$0.00		0	\$0.00
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00
Total			590	\$98,283,150.25	100%	0	\$0.00		0	\$0.00
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$0.00
Total			557	\$99,594,503.51	100%	0	\$0.00		0	\$0.00

31389FKA9	WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$0.00
Total		601	\$99,727,956.35	100%	0	\$0.00		0	\$0.00
31389FKB7	WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$0.00
Total		473	\$80,862,092.28	100%	0	\$0.00		0	\$0.00
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$0.00
Total		484	\$75,223,788.02	100%	0	\$0.00		0	\$0.00
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,525,425.39	100%	0	\$0.00		0	\$0.00
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,463,366.06	100%	0	\$0.00		0	\$0.00
31389FL59	GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,532,005.87	100%	0	\$0.00		0	\$0.00
31389FL67	GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,843,708.12	100%	0	\$0.00		0	\$0.00
31389FL75	GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,935,476.57	100%	0	\$0.00		0	\$0.00
31389FL83	GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,049,683.93	100%	0	\$0.00		0	\$0.00

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31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,488,844.86	100%	0	\$0.00		0	\$0.00
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,832,127.29	100%	0	\$0.00		0	\$0.00
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.00
Total			496	\$79,449,809.08	100%	0	\$0.00		0	\$0.00
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00
Total			546	\$95,344,866.32	100%	0	\$0.00		0	\$0.00
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.00
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$0.00
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$0.00
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$0.00
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$0.00
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$0.00
31389FLR1		WASHINGTON	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0
Total			562	\$93,734,757.32	100%	0	\$0.00		0
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0
Total			541	\$94,249,296.56	100%	0	\$0.00		0
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0
Total			287	\$50,839,440.68	100%	0	\$0.00		0
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0
Total			410	\$66,895,473.57	100%	0	\$0.00		0
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0
		Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0
Total			233	\$16,179,050.77	100%	0	\$0.00		0
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0
Total			150	\$10,851,899.56	100%	0	\$0.00		0
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0
Total			51	\$3,346,082.25	100%	0	\$0.00		0
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0
Total			30	\$2,423,157.72	100%	0	\$0.00		0
31389FMB5		GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0
		Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0
Total			11	\$1,379,699.33	100%	0	\$0.00		0
31389FMC3		GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0

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		Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,365,950.47	100%	0	\$0.00		0	\$0.00
31389FMD1		GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,438,515.48	100%	0	\$0.00		0	\$0.00
31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,862.07	100%	0	\$0.00		0	\$0.00
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$0.00
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$0.00
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,473,074.52	100%	0	\$0.00		0	\$0.00
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$0.00
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,021,078.90	100%	0	\$0.00		0	\$0.00
31389FMS8		GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$361,165.80	100%	0	\$0.00		0	\$0.00
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,313,968.02	100%	0	\$0.00		0	\$0.00
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,733,071.02	100%	0	\$0.00		0	\$0.00
31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,048,706.18	100%	0	\$0.00		0	\$0.00
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,934,995.51	100%	0	\$0.00		0	\$0.00
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,595,255.01	100%	0	\$0.00		0	\$0.00
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,030,163.37	100%	0	\$0.00		0	\$0.00
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,023,928.04	100%	0	\$0.00		0	\$0.00
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$0.00
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$0.00
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,998,656.44	100%	0	\$0.00		0	\$0.00

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31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,829,315.68	100%	0	\$0.00		0	\$0.00
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,147,405.76	100%	0	\$0.00		0	\$0.00
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,431,282.76	100%	0	\$0.00		0	\$0.00
31389FNY4	GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,760,546.65	100%	0	\$0.00		0	\$0.00
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,060,336.08	100%	0	\$0.00		0	\$0.00
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,704,151.14	100%	0	\$0.00		0	\$0.00
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00
Total		667	\$80,002,871.05	100%	0	\$0.00		0	\$0.00
31389FP71	Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,001,983.99	100%	0	\$0.00		0	\$0.00
31389FP89	Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$67,006,128.95	100%	0	\$0.00		0	\$0.00
31389FP97	Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$0.00
Total		564	\$73,006,335.08	100%	0	\$0.00		0	\$0.00
31389FPB2	GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,470,651.18	100%	0	\$0.00		0	\$0.00

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31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,040,030.21	100%	0	\$0.00		0	\$0.00
31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00
31389FPF3	GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00
31389FPG1	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00
31389FPJ5	Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,004,764.97	100%	0	\$0.00		0	\$0.00
31389FPK2	Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$40,003,734.67	100%	0	\$0.00		0	\$0.00
31389FPL0	Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$0.00
Total		646	\$84,007,965.48	100%	0	\$0.00		0	\$0.00
31389FPM8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$0.00
Total		668	\$80,007,067.21	100%	0	\$0.00		0	\$0.00
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00
31389FPP1	Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$0.00
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$0.00
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$0.00
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$0.00
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$0.00
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$0.00
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,784,222.17	100%	0	\$0.00		0	\$0.00
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$0.00
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$0.00
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$0.00
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$0.00
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$30,002,482.43	100%	0	\$0.00		0	\$0.00
31389FQ70		WASHINGTON MUTUAL HOME	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0
Total			197	\$19,999,947.57	100%	0	\$0.00		0
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0
Total			422	\$50,004,961.71	100%	0	\$0.00		0
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0
		Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0
Total			365	\$39,999,865.72	100%	0	\$0.00		0
31389FQC9		Unavailable	125	\$9,999,093.14	100%	0	\$0.00	NA	0
Total			125	\$9,999,093.14	100%	0	\$0.00		0
31389FQE5		Unavailable	139	\$17,501,551.72	100%	0	\$0.00	NA	0
Total			139	\$17,501,551.72	100%	0	\$0.00		0
31389FQF2		Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0
Total			32	\$6,500,505.32	100%	0	\$0.00		0
31389FQG0		Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0
Total			394	\$67,299,268.11	100%	0	\$0.00		0
31389FQH8		Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0
Total			360	\$48,800,167.66	100%	0	\$0.00		0
31389FQL9		Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0
Total			14	\$2,020,226.34	100%	0	\$0.00		0
31389FQN5		Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0
Total			119	\$20,001,545.60	100%	0	\$0.00		0
31389FQP0		Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0
Total			282	\$40,003,533.41	100%	0	\$0.00		0
31389FQQ8		Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0
Total			634	\$83,000,283.48	100%	0	\$0.00		0
31389FQR6		Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0
Total			374	\$50,003,789.88	100%	0	\$0.00		0
31389FQS4		Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0
Total			175	\$22,348,845.81	100%	0	\$0.00		0

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31389FQT2		Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$0.00
31389FQU9		Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$0.00
31389FQV7		Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,001,162.95	100%	0	\$0.00		0	\$0.00
31389FQW5		Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$75,001,080.29	100%	0	\$0.00		0	\$0.00
31389FQX3		Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$45,001,382.02	100%	0	\$0.00		0	\$0.00
31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,999,757.65	100%	0	\$0.00		0	\$0.00
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,002,562.36	100%	0	\$0.00		0	\$0.00
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$0.00
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$0.00
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$0.00
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$0.00
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$0.00
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$0.00
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$0.00
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$0.00
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$0.00
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$0.00
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0.00

Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$0.00
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$0.00
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$0.00
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$0.00
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$0.00
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$0.00
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$0.00
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$0.00
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00

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31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00
31389FXG2	UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00
Total		99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00

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31389FY89		TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00
31389FYA4		UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,979,505.28	100%	0	\$0.00		0	\$0.00
31389FYB2		UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,598,376.20	100%	0	\$0.00		0	\$0.00
31389FYJ5		UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,933,296.74	100%	0	\$0.00		0	\$0.00
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00
31389FYZ9		TCF MORTGAGE	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0
Total			69	\$8,000,198.36	100%	0	\$0.00		0
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0
Total			93	\$13,371,624.25	100%	0	\$0.00		0
31389FZB1		TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0
		Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0
Total			224	\$27,905,934.85	100%	0	\$0.00		0
31389FZC9		TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0
		Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0
Total			117	\$13,883,663.42	100%	0	\$0.00		0
31389FZD7		TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0
Total			30	\$3,138,899.42	100%	0	\$0.00		0
31389FZE5		TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0
		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0
Total			15	\$2,108,603.36	100%	0	\$0.00		0
31389FZF2		TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0
Total			24	\$2,437,350.00	100%	0	\$0.00		0
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0
Total			71	\$6,340,252.69	100%	0	\$0.00		0
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0
Total			33	\$5,319,263.55	100%	0	\$0.00		0
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0

Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$0.00
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00
31389G4H0		GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,672,836.81	100%	0	\$0.00		0	\$0.00
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00

31389G4M9	GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,878,085.31	100%	0	\$0.00		0	\$0.00
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00
31389G4Q0	GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,967,941.52	100%	0	\$0.00		0	\$0.00
31389G4R8	GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,491,616.68	100%	0	\$0.00		0	\$0.00
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00

31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00
31389G4Z0		GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,493,656.26	100%	0	\$0.00		0	\$0.00
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00
31389G5H9		GMAC MORTGAGE	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,958,877.47	100%	0	\$0.00		0	\$0.00
31389G5J5		GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,350,982.45	100%	0	\$0.00		0	\$0.00
31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$0.00
Total			319	\$31,756,057.80	100%	0	\$0.00		0	\$0.00
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,622,541.32	100%	0	\$0.00		0	\$0.00
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,087,688.59	100%	0	\$0.00		0	\$0.00
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$0.00
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$0.00
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$0.00
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$0.00
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$0.00
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$0.00
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00

Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$0.00
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$0.00
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,126.31	100%	0	\$0.00		0	\$0.00
31389GA67		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,120.92	100%	0	\$0.00		0	\$0.00
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00

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31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,547,250.86	100%	0	\$0.00		0	\$0.00
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,562,650.25	100%	0	\$0.00		0	\$0.00
31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,957,781.33	100%	0	\$0.00		0	\$0.00
31389GB82	Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,587,265.11	100%	0	\$0.00		0	\$0.00
31389GB90	Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,593,952.72	100%	0	\$0.00		0	\$0.00
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,260.48	100%	0	\$0.00		0	\$0.00
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00
31389GBE9	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,000,020.91	100%	0	\$0.00		0	\$0.00
31389GBF6	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,000,043.30	100%	0	\$0.00		0	\$0.00
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,036.12	100%	0	\$0.00		0	\$0.00
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,087.06	100%	0	\$0.00		0	\$0.00
31389GBJ8		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,000,015.37	100%	0	\$0.00		0	\$0.00
31389GBK5		FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,274,350.50	100%	0	\$0.00		0	\$0.00
31389GBL3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,358.70	100%	0	\$0.00		0	\$0.00
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00
31389GBP4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,934,854.21	100%	0	\$0.00		0	\$0.00
31389GBU3		RBMG INC.	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,403,845.60	100%	0	\$0.00		0	\$0.00
31389GBV1		RBMG INC.	1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,004,870.20	100%	0	\$0.00		0	\$0.00

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31389GBW9	Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,624.84	100%	0	\$0.00		0	\$0.00
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00
31389GC81	Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,514,066.79	100%	0	\$0.00		0	\$0.00
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00
31389GCA6	RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,541,433.12	100%	0	\$0.00		0	\$0.00
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00
31389GCE8	Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,202,160.09	100%	0	\$0.00		0	\$0.00
31389GCH1	RBMG INC.	1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,187,048.74	100%	0	\$0.00		0	\$0.00
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00
31389GCM0	Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,300,605.79	100%	0	\$0.00		0	\$0.00
31389GCN8	Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,746.46	100%	0	\$0.00		0	\$0.00
31389GCT5	Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,613,910.38	100%	0	\$0.00		0	\$0.00
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,234,800.60	100%	0	\$0.00		0	\$0.00
31389GCV0		Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,637,341.49	100%	0	\$0.00		0	\$0.00
31389GCY4		Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00
31389GDD9		Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,825,799.08	100%	0	\$0.00		0	\$0.00
31389GDL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,037.00	100%	0	\$0.00		0	\$0.00
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,686,867.74	100%	0	\$0.00		0	\$0.00
31389GDP2		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,000,257.44	100%	0	\$0.00		0	\$0.00
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,323,571.15	100%	0	\$0.00		0	\$0.00
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,571,336.66	100%	0	\$0.00		0	\$0.00
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,056.52	100%	0	\$0.00		0	\$0.00
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,934,605.97	100%	0	\$0.00		0	\$0.00

31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,135,715.75	100%	0	\$0.00		0	\$0.00
31389GDV9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,253.17	100%	0	\$0.00		0	\$0.00
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,886.37	100%	0	\$0.00		0	\$0.00
31389GDX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,000,250.75	100%	0	\$0.00		0	\$0.00
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,990,260.00	100%	0	\$0.00		0	\$0.00
31389GF21	AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$14,975,597.90	100%	0	\$0.00		0	\$0.00
31389GF39	AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,007,850.00	100%	0	\$0.00		0	\$0.00
31389GF47	AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,007,189.87	100%	0	\$0.00		0	\$0.00
31389GF62	AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00
31389GF88	AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,991,011.81	100%	0	\$0.00		0	\$0.00
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00
31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,099.56	100%	0	\$0.00		0	\$0.00
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,640,696.52	100%	0	\$0.00		0	\$0.00
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,763,532.52	100%	0	\$0.00		0	\$0.00
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$0.00
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$0.00
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$0.00
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00
31389GGN4		AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,045,234.13	100%	0	\$0.00		0	\$0.00
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,001,701.25	100%	0	\$0.00		0	\$0.00
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,361,774.35	100%	0	\$0.00		0	\$0.00
31389GHD5			33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			33	\$5,225,644.55	100%	0	\$0.00	0	\$0.00
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	\$0.00
Total			253	\$32,129,252.47	100%	0	\$0.00	0	\$0.00
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,816,227.63	100%	0	\$0.00	0	\$0.00
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	\$0.00
Total			66	\$8,405,427.86	100%	0	\$0.00	0	\$0.00
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	\$0.00
Total			105	\$14,764,107.94	100%	0	\$0.00	0	\$0.00
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,016,867.33	100%	0	\$0.00	0	\$0.00
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	\$0.00
Total			60	\$6,703,522.40	100%	0	\$0.00	0	\$0.00
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	\$0.00
Total			253	\$24,926,808.43	100%	0	\$0.00	0	\$0.00
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	\$0.00
Total			260	\$17,742,583.36	100%	0	\$0.00	0	\$0.00
31389GJ68		CHASE MANHATTAN MORTGAGE	278	\$27,282,046.75	57.68%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00
Total			484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,142,368.06	100%	0	\$0.00		0	\$0.00
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00
Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,355,355.06	100%	0	\$0.00		0	\$0.00
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$0.00
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$0.00
31389GJF8			129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0
Total			199	\$36,965,844.96	100%	0	\$0.00		0
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0
Total			228	\$43,387,749.93	100%	0	\$0.00		0
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0
Total			234	\$45,428,156.56	100%	0	\$0.00		0
31389GJJ0		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0
		Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0
Total			279	\$49,558,568.12	100%	0	\$0.00		0
31389GJL5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	0
		Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	0
Total			252	\$46,583,069.69	100%	0	\$0.00		0
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0
Total			276	\$48,359,131.18	100%	0	\$0.00		0
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0
Total			301	\$54,620,228.24	100%	0	\$0.00		0
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0
Total			207	\$36,233,744.39	100%	0	\$0.00		0

31389GJQ4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,504,277.17	100%	0	\$0.00		0	\$0.00
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,316,919.81	100%	0	\$0.00		0	\$0.00
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00
Total		493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00
Total		420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00

Total			316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00
Total			304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00
Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,816,313.42	100%	0	\$0.00		0	\$0.00
31389GKJ8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,947,896.87	100%	0	\$0.00		0	\$0.00
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,348,725.60	100%	0	\$0.00		0	\$0.00
31389GKS8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,462,307.08	100%	0	\$0.00		0	\$0.00
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$0.00
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,414,097.30	100%	0	\$0.00		0	\$0.00
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$0.00
31389GKZ2		CHASE MANHATTAN MORTGAGE	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$0.00
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$0.00
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,030,682.00	100%	0	\$0.00		0	\$0.00
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,664,250.00	100%	0	\$0.00		0	\$0.00
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$0.00
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$0.00
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,939,850.16	100%	0	\$0.00		0	\$0.00
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,810,732.47	100%	0	\$0.00		0	\$0.00
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,963,452.63	100%	0	\$0.00		0	\$0.00
31389GLE8		CHASE MANHATTAN MORTGAGE	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$0.00
Total			332	\$50,807,228.08	100%	0	\$0.00		0	\$0.00
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$0.00
Total			461	\$69,084,140.53	100%	0	\$0.00		0	\$0.00
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$0.00
Total			296	\$42,883,472.54	100%	0	\$0.00		0	\$0.00
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,407,476.99	100%	0	\$0.00		0	\$0.00
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,793,246.66	100%	0	\$0.00		0	\$0.00
31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$0.00
Total			268	\$43,082,824.38	100%	0	\$0.00		0	\$0.00
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,779,001.21	100%	0	\$0.00		0	\$0.00
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,080,112.38	100%	0	\$0.00		0	\$0.00
31389GLQ1			16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,099,500.39	100%	0	\$0.00		0	\$0.00
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,460,929.99	100%	0	\$0.00		0	\$0.00
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,754,570.64	100%	0	\$0.00		0	\$0.00
31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,793,165.07	100%	0	\$0.00		0	\$0.00
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,656,221.02	100%	0	\$0.00		0	\$0.00
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,283,439.39	100%	0	\$0.00		0	\$0.00
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,141,991.81	100%	0	\$0.00		0	\$0.00
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,809,518.08	100%	0	\$0.00		0	\$0.00
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00

Total			309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00
31389GMC1	CHEVY CHASE SAVINGS BANK FSB		76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00
31389GMD9	CHEVY CHASE SAVINGS BANK FSB		52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00
31389GME7	CHEVY CHASE SAVINGS BANK FSB		23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00
31389GMH0	REGIONS MORTGAGE, INC.		53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00
31389GMJ6	REGIONS MORTGAGE, INC.		143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00
31389GMK3	REGIONS MORTGAGE, INC.		25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY		148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00
31389GMN7	FRANKLIN AMERICAN MORTGAGE COMPANY		75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,471,952.72	100%	0	\$0.00		0	\$0.00
31389GMP2	FRANKLIN AMERICAN MORTGAGE COMPANY		78	\$9,903,823.10	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,903,823.10	100%	0	\$0.00		0	\$0.00
31389GMQ0	FRANKLIN AMERICAN MORTGAGE COMPANY		95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$7,921,451.72	100%	0	\$0.00		0	\$0.00
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,271,985.21	100%	0	\$0.00		0	\$0.00
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,309,041.03	100%	0	\$0.00		0	\$0.00
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,743,871.62	100%	0	\$0.00		0	\$0.00
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,024,272.48	100%	0	\$0.00		0	\$0.00
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,082,843.77	84.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,452,493.77	100%	0	\$0.00		0	\$0.00
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,230,821.48	100%	0	\$0.00		0	\$0.00
31389GNB2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,894,704.10	100%	0	\$0.00		0	\$0.00
31389GNC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00

31389GNE6	COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00
Total		655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00
31389GNF3	COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00
Total		895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00
31389GNG1	COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00
Total		364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00
Total		336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00
31389GNJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00
Total		475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00
31389GNK2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00
31389GNP1	COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00
31389GNR7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00
31389GNS5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00
Total		352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00

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31389GNT3	COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00
31389GNV8	Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$769,800.03	100%	0	\$0.00		0	\$0.00
31389GP53	COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00
31389GP61	COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00
Total		813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00
31389GP79	COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00
Total		2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00
31389GP87	COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00
Total		752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00
31389GP95	COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00
31389GPA2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,704,191.35	100%	0	\$0.00		0	\$0.00
31389GPB0	COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,779.68	100%	0	\$0.00		0	\$0.00
31389GPJ3	COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00

Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00
Total			463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00
31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,782,372.91	100%	0	\$0.00		0	\$0.00
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00

31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,859,245.29	100%	0	\$0.00		0	\$0.00
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$125,914,200.67	100%	0	\$0.00		0	\$0.00
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$0.00
Total		663	\$63,877,991.06	100%	0	\$0.00		0	\$0.00
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,824,792.99	100%	0	\$0.00		0	\$0.00
31389GQ60	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,680,369.18	100%	0	\$0.00		0	\$0.00
31389GQ78	COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$123,848,769.21	100%	0	\$0.00		0	\$0.00
31389GQ86	COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0.00
Total		1,153	\$125,711,563.35	100%	0	\$0.00		0	\$0.00
31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,463,628.59	100%	0	\$0.00		0	\$0.00
31389GQB9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00

31389GQD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,312,724.60	100%	0	\$0.00		0	\$0.00
31389GQE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,430,123.69	100%	0	\$0.00		0	\$0.00
31389GQG8	COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00
Total		397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00
31389GQJ2	COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00
Total		265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00
31389GQK9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,307,253.22	100%	0	\$0.00		0	\$0.00
31389GQL7	COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00
31389GQN3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$0.00
Total		176	\$18,696,271.28	100%	0	\$0.00		0	\$0.00
31389GQP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$0.00
Total		187	\$17,402,868.91	100%	0	\$0.00		0	\$0.00
31389GQQ6	COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.00
Total		259	\$28,462,768.96	100%	0	\$0.00		0	\$0.00
31389GQR4	COUNTRYWIDE HOME	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$0.00
31389QGS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00
31389QQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00
31389QV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00
31389QW3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,015,169.19	100%	0	\$0.00		0	\$0.00
31389QX1		COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00
31389QY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00
Total			641	\$111,041,109.06	100%	0	\$0.00		0	\$0.00
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00
Total			2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00
31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00
31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00

Total			217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00
31389GRV4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,440.02	100%	0	\$0.00		0	\$0.00
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$540,551.28	100%	0	\$0.00		0	\$0.00
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00
31389GSB7		COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,454,902.19	100%	0	\$0.00		0	\$0.00
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$988,703.91	100%	0	\$0.00		0	\$0.00

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31389GSE1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00
31389GSF8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00
31389GSH4	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00
Total		298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00
31389GSJ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,639,987.21	100%	0	\$0.00		0	\$0.00
31389GSK7	COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00
Total		288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00
31389GSN1	COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00
Total		295	\$35,829,290.51	100%	0	\$0.00		0	\$0.00
31389GSP6	COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00
Total		546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00
31389GSQ4	COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,963,926.56	57.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,460,450.46	100%	0	\$0.00		0	\$0.00
31389GSR2	COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,552,256.39	100%	0	\$0.00		0	\$0.00
31389GSS0	COUNTRYWIDE HOME	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,087,424.22	100%	0	\$0.00		0	\$0.00
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00
Total			539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00
31389GT59		COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00
31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,546,990.45	100%	0	\$0.00		0	\$0.00
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,544,923.07	100%	0	\$0.00		0	\$0.00
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00

Total			57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,182,288.97	100%	0	\$0.00		0	\$0.00
31389GTN0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,054,113.00	100%	0	\$0.00		0	\$0.00
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,211,517.77	100%	0	\$0.00		0	\$0.00
31389GTX8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,539,853.58	100%	0	\$0.00		0	\$0.00
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,949.94	100%	0	\$0.00		0	\$0.00
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,606,772.63	75.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,906,825.63	100%	0	\$0.00		0	\$0.00
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00

31389GUR9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,004,664.79	100%	0	\$0.00		0	\$0.00
31389GUS7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,002,584.72	100%	0	\$0.00		0	\$0.00
31389GUT5	COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00
Total		234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00
31389GUU2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,000,546.86	100%	0	\$0.00		0	\$0.00
31389GUV0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00
Total		246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00
31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,600.29	100%	0	\$0.00		0	\$0.00
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,947,022.17	100%	0	\$0.00		0	\$0.00
31389GUY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,760,030.55	100%	0	\$0.00		0	\$0.00
31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,006,767.71	100%	0	\$0.00		0	\$0.00

31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,019,143.30	100%	0	\$0.00		0	\$0.00
31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,439,271.87	100%	0	\$0.00		0	\$0.00
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,944,455.88	100%	0	\$0.00		0	\$0.00
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,704,121.00	100%	0	\$0.00		0	\$0.00
31389GVR8	COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,002,721.51	100%	0	\$0.00		0	\$0.00
31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00
Total		420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00
31389GWW6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00
31389GWX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00
Total		221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00
31389GWY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00
31389GWZ9	COUNTRYWIDE HOME	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00
31389GX70		COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00
31389GX88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00
31389GXF2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00
31389GXH8		Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00
31389GXV7		COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,945,844.38	100%	0	\$0.00		0	\$0.00
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,606,394.88	100%	0	\$0.00		0	\$0.00
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00
31389GYB0		COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00

31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00
31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,405,491.35	100%	0	\$0.00		0	\$0.00
31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00
31389GYM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00
31389GYV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,726,319.57	100%	0	\$0.00		0	\$0.00
31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00
31389GZS2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,217,512.18	100%	0	\$0.00		0	\$0.00
31389GZW3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00

31389GZX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,588,972.75	100%	0	\$0.00		0	\$0.00
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,001,029.56	100%	0	\$0.00		0	\$0.00
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,510,799.77	100%	0	\$0.00		0	\$0.00
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,406,866.23	100%	0	\$0.00		0	\$0.00
31389H3G1		CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,472,380.77	100%	0	\$0.00		0	\$0.00
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,608,832.26	100%	0	\$0.00		0	\$0.00
31389H3J5		CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,940,768.31	100%	0	\$0.00		0	\$0.00
31389H3M8		NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,355,490.00	100%	0	\$0.00		0	\$0.00
31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,755,600.00	100%	0	\$0.00		0	\$0.00
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,078,070.00	100%	0	\$0.00		0	\$0.00

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31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,231,738.87	100%	0	\$0.00		0	\$0.00
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$0.00
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$340,550.00	100%	0	\$0.00		0	\$0.00
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,106,299.41	100%	0	\$0.00		0	\$0.00
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0.00
Total			678	\$123,715,161.04	100%	0	\$0.00		0	\$0.00
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$58,579,658.64	100%	0	\$0.00		0	\$0.00
31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,531,248.24	100%	0	\$0.00		0	\$0.00
31389H5V6		DOWNEY SAVINGS AND LOAN	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
Total			30	\$5,583,219.32	100%	0	\$0.00	0	\$0.00
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	\$0.00
Total			100	\$18,833,367.47	100%	0	\$0.00	0	\$0.00
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,388,602.00	100%	0	\$0.00	0	\$0.00
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,835,649.93	100%	0	\$0.00	0	\$0.00
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,597,332.23	100%	0	\$0.00	0	\$0.00
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	\$0.00
Total			600	\$93,292,130.01	100%	0	\$0.00	0	\$0.00
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	\$0.00
Total			160	\$25,228,655.68	100%	0	\$0.00	0	\$0.00
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,792,109.14	100%	0	\$0.00	0	\$0.00
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,521,415.52	100%	0	\$0.00	0	\$0.00
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,881,627.55	100%	0	\$0.00	0	\$0.00

31389H6M5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,270,000.00	100%	0	\$0.00		0	\$0.00
31389H6N3	UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,999,545.77	100%	0	\$0.00		0	\$0.00
31389H6S2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,337,298.43	100%	0	\$0.00		0	\$0.00
31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,188,250.00	100%	0	\$0.00		0	\$0.00
31389H6W3	SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$833,124.98	100%	0	\$0.00		0	\$0.00
31389H6Y9	GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,397,657.64	100%	0	\$0.00		0	\$0.00
31389H6Z6	GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,266,125.88	100%	0	\$0.00		0	\$0.00
31389H7A0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00
31389H7B8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00

31389H7G7	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,229,570.44	100%	0	\$0.00		0	\$0.00
31389H7H5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,579,493.51	100%	0	\$0.00		0	\$0.00
31389H7J1	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,371,609.90	100%	0	\$0.00		0	\$0.00
31389H7K8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,030.38	100%	0	\$0.00		0	\$0.00
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00

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31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,922,100.00	100%	0	\$0.00		0	\$0.00
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,280.00	100%	0	\$0.00		0	\$0.00
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00

31389HB64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00
31389HB72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00
31389HB98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,554,455.96	100%	0	\$0.00		0	\$0.00
31389HBB3	WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,747,745.60	100%	0	\$0.00		0	\$0.00
31389HBD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,312,931.26	100%	0	\$0.00		0	\$0.00
31389HBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,118,699.62	100%	0	\$0.00		0	\$0.00

31389HBH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,248,612.13	100%	0	\$0.00		0	\$0.00
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,100,507.93	100%	0	\$0.00		0	\$0.00
31389HBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,278,689.96	100%	0	\$0.00		0	\$0.00
31389HBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00
31389HBS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,369,089.46	100%	0	\$0.00		0	\$0.00
31389HBU1	NAMCO ASSET MANAGEMENT	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0
Total			136	\$19,577,025.29	100%	0	\$0.00		0
31389HBX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0
		Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0
Total			165	\$20,160,425.11	100%	0	\$0.00		0
31389HBY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0
		Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0
Total			172	\$19,953,756.32	100%	0	\$0.00		0
31389HBZ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0
Total			183	\$20,042,231.11	100%	0	\$0.00		0
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0
Total			14	\$1,092,288.78	100%	0	\$0.00		0
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0
Total			124	\$16,197,835.02	100%	0	\$0.00		0
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0
Total			75	\$12,812,355.72	100%	0	\$0.00		0
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)								
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,743,423.80	100%	0	\$0.00		0	\$0.00
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$19,492,434.21	100%	0	\$0.00		0	\$0.00
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,931,067.68	100%	0	\$0.00		0	\$0.00
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$0.00
Total			229	\$19,930,060.25	100%	0	\$0.00		0	\$0.00
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00

Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,320,464.86	100%	0	\$0.00		0	\$0.00
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,466,966.68	100%	0	\$0.00		0	\$0.00
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00
31389HCR7			19	\$3,854,632.83	18.62%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	0
Total			108	\$20,702,005.79	100%	0	\$0.00		0
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0
Total			129	\$12,691,576.70	100%	0	\$0.00		0
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0
Total			23	\$2,157,313.37	100%	0	\$0.00		0
31389HCV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0
		Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0
Total			54	\$4,496,431.45	100%	0	\$0.00		0
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0
Total			465	\$68,703,509.34	100%	0	\$0.00		0
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0
Total			451	\$70,933,519.21	100%	0	\$0.00		0
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0
Total			36	\$5,614,738.08	100%	0	\$0.00		0
31389HDA3		FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0
		Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0

Total			95	\$17,954,729.97	100%	0	\$0.00		0	\$0.00
31389HDB1	FIRSTAR BANK, NA		17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,198,348.86	100%	0	\$0.00		0	\$0.00
31389HDE5	Unavailable		11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,105,294.91	100%	0	\$0.00		0	\$0.00
31389HDG0	FIRSTAR BANK, NA		14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00
31389HDH8	FIRSTAR BANK, NA		19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,968,359.73	100%	0	\$0.00		0	\$0.00
31389HDJ4	FIRSTAR BANK, NA		27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,047,160.75	100%	0	\$0.00		0	\$0.00
31389HDL9	FIRSTAR BANK, NA		32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,246,905.70	100%	0	\$0.00		0	\$0.00
31389HE61	NORWOOD COOPERATIVE BANK		11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,033.84	100%	0	\$0.00		0	\$0.00
31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,863.20	100%	0	\$0.00		0	\$0.00
31389HET1	THE DIME SAVINGS BANK OF NEW YORK		210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00
Total			598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK		232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00
Total			582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00
31389HF37			29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0
Total			52	\$8,000,513.30	100%	0	\$0.00		0
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0
Total			70	\$10,898,082.15	100%	0	\$0.00		0
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0
Total			182	\$20,330,150.52	100%	0	\$0.00		0
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0
Total			76	\$20,285,513.48	100%	0	\$0.00		0
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0
Total			117	\$19,717,035.64	100%	0	\$0.00		0
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0
Total			72	\$20,242,547.84	100%	0	\$0.00		0
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0
Total			123	\$20,549,082.32	100%	0	\$0.00		0
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0
Total			86	\$14,233,912.06	100%	0	\$0.00		0
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0
Total			234	\$14,595,348.34	100%	0	\$0.00		0
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0
Total			14	\$2,076,990.90	100%	0	\$0.00		0
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0

Total			113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,752,511.53	100%	0	\$0.00		0	\$0.00
31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00
31389HG28			10	\$1,514,826.23	18.5%	0	\$0.00	NA	0	\$0.00

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0
Total			48	\$8,187,654.74	100%	0	\$0.00		0
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,138,668.00	25.67%	0	\$0.00	NA	0
		Unavailable	89	\$14,877,667.97	74.33%	0	\$0.00	NA	0
Total			119	\$20,016,335.97	100%	0	\$0.00		0
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0
Total			78	\$7,715,003.40	100%	0	\$0.00		0
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0
Total			165	\$8,720,960.51	100%	0	\$0.00		0
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0	\$0.00	NA	0
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0
Total			148	\$19,904,208.30	100%	0	\$0.00		0
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0
Total			215	\$20,055,761.40	100%	0	\$0.00		0
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0
Total			86	\$19,647,287.13	100%	0	\$0.00		0
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0
Total			94	\$20,025,758.43	100%	0	\$0.00		0
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0
Total			101	\$20,080,922.10	100%	0	\$0.00		0
31389HGD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0
		Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0
Total			109	\$20,145,638.01	100%	0	\$0.00		0
31389HGE2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0

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		Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,077,402.54	100%	0	\$0.00		0	\$0.00
31389HGF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,222,846.47	100%	0	\$0.00		0	\$0.00
31389HGG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,358,340.09	100%	0	\$0.00		0	\$0.00
31389HGH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,116,592.26	100%	0	\$0.00		0	\$0.00
31389HGJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,093,702.61	70.41%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,016,413.68	100%	0	\$0.00		0	\$0.00
31389HGK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,431,232.12	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,838,004.72	58.4%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,269,236.84	100%	0	\$0.00		0	\$0.00

31389HGL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$0.00
Total		162	\$19,961,952.19	100%	0	\$0.00		0	\$0.00
31389HGM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,180,303.54	100%	0	\$0.00		0	\$0.00
31389HGN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0	\$0.00
Total		197	\$20,073,271.33	100%	0	\$0.00		0	\$0.00
31389HGP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$0.00
Total		232	\$20,108,084.59	100%	0	\$0.00		0	\$0.00
31389HGQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,001,723.24	100%	0	\$0.00		0	\$0.00
31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0
Total			124	\$20,501,335.60	100%	0	\$0.00		0
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0
Total			110	\$20,358,092.00	100%	0	\$0.00		0
31389HGW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0
Total			136	\$20,946,474.98	100%	0	\$0.00		0
31389HGX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0
		Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0
Total			137	\$20,253,405.01	100%	0	\$0.00		0
31389HGZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0
		Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0
Total			301	\$16,696,347.73	100%	0	\$0.00		0
31389HH27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0

		Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,696,307.90	100%	0	\$0.00		0	\$0.00
31389HH43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,835,068.39	100%	0	\$0.00		0	\$0.00
31389HH50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$0.00
Total			218	\$16,412,358.77	100%	0	\$0.00		0	\$0.00
31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,337,236.15	78.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,986,536.15	100%	0	\$0.00		0	\$0.00
31389HHB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$4,523,489.09	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,814,831.17	63.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,338,320.26	100%	0	\$0.00		0	\$0.00
31389HHC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,486,267.02	54.48%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,756,342.07	100%	0	\$0.00		0	\$0.00

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31389HHE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,804,768.04	63.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,211,264.95	100%	0	\$0.00		0	\$0.00
31389HHF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,839,875.94	68.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,641,165.27	100%	0	\$0.00		0	\$0.00
31389HHG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0	\$0.00
Total		162	\$20,078,723.33	100%	0	\$0.00		0	\$0.00
31389HHH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,414,840.84	85.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,160,163.02	100%	0	\$0.00		0	\$0.00
31389HHJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$0.00
Total		189	\$19,986,634.92	100%	0	\$0.00		0	\$0.00
31389HHK7	NAMCO ASSET MANAGEMENT INC./NORTH	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0
Total			314	\$20,137,366.79	100%	0	\$0.00		0
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0
Total			90	\$20,025,026.06	100%	0	\$0.00		0
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0
Total			66	\$6,863,871.88	100%	0	\$0.00		0
31389HHS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0
		Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0
Total			81	\$12,106,148.71	100%	0	\$0.00		0
31389HHT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0
		Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0
Total			107	\$19,875,137.49	100%	0	\$0.00		0
31389HHU5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0

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		Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,786,874.54	100%	0	\$0.00		0	\$0.00
31389HHV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,703,144.67	100%	0	\$0.00		0	\$0.00
31389HHY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$518,009.61	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,649,057.37	76.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,167,066.98	100%	0	\$0.00		0	\$0.00
31389HHZ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,048,177.11	100%	0	\$0.00		0	\$0.00
31389HJG4		GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,573,518.27	100%	0	\$0.00		0	\$0.00
31389HJH2		GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00
31389HJJ8		GMAC MORTGAGE CORPORATION	33	\$5,460,576.48	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,528,021.00	100%	0	\$0.00		0	\$0.00
31389HJK5		NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,008,913.63	100%	0	\$0.00		0	\$0.00
31389HJL3		NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,274,650.00	100%	0	\$0.00		0	\$0.00
31389HJM1		NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,435,482.05	100%	0	\$0.00		0	\$0.00
31389HJT6		PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00
31389HJW9		PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,059,506.91	100%	0	\$0.00		0	\$0.00
31389HLE6		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,930,900.00	100%	0	\$0.00		0	\$0.00
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,224,310.08	100%	0	\$0.00		0	\$0.00
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,921,806.93	100%	0	\$0.00		0	\$0.00
31389HLJ5		WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,532,843.30	100%	0	\$0.00		0	\$0.00
31389HLK2		WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0.00
Total			565	\$73,484,321.08	100%	0	\$0.00		0	\$0.00
31389HLL0		WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0.00
Total			658	\$100,105,004.15	100%	0	\$0.00		0	\$0.00
31389HLM8		WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0.00
Total			711	\$102,605,048.94	100%	0	\$0.00		0	\$0.00
31389HLN6		WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0.00
Total			441	\$62,629,140.20	100%	0	\$0.00		0	\$0.00
31389HLQ9		WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,790.11	100%	0	\$0.00		0	\$0.00
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,423,151.13	100%	0	\$0.00		0	\$0.00
31389HM96		WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0.00
Total			595	\$38,292,544.83	100%	0	\$0.00		0	\$0.00
31389HMK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,896,050.19	100%	0	\$0.00		0	\$0.00
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,014,468.39	100%	0	\$0.00		0	\$0.00
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,598,212.31	100%	0	\$0.00		0	\$0.00
31389HMP0			45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,637,956.99	100%	0	\$0.00		0	\$0.00
31389HN20		WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,732,631.31	100%	0	\$0.00		0	\$0.00
31389HN38		WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$0.00
Total			595	\$96,303,039.56	100%	0	\$0.00		0	\$0.00
31389HN46		WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$0.00
Total			677	\$98,817,869.37	100%	0	\$0.00		0	\$0.00
31389HN53		WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$0.00
Total			386	\$61,184,169.08	100%	0	\$0.00		0	\$0.00
31389HN61		WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00
Total			194	\$28,492,853.84	100%	0	\$0.00		0	\$0.00
31389HN79		WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$0.00
Total			630	\$99,178,256.26	100%	0	\$0.00		0	\$0.00
31389HN95		WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$0.00
Total			401	\$53,970,700.88	100%	0	\$0.00		0	\$0.00
31389HNA2		WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,688,594.85	100%	0	\$0.00		0	\$0.00

31389HNB0	WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,272,722.19	100%	0	\$0.00		0	\$0.00
31389HNC8	WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,719,504.18	100%	0	\$0.00		0	\$0.00
31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00
Total		578	\$99,134,748.84	100%	0	\$0.00		0	\$0.00
31389HNE4	WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.00
Total		630	\$99,905,243.45	100%	0	\$0.00		0	\$0.00
31389HNF1	WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00
Total		611	\$100,935,606.97	100%	0	\$0.00		0	\$0.00
31389HNG9	WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00
Total		603	\$101,065,423.87	100%	0	\$0.00		0	\$0.00
31389HNH7	WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00
Total		598	\$99,341,838.80	100%	0	\$0.00		0	\$0.00
31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00
Total		600	\$100,454,571.68	100%	0	\$0.00		0	\$0.00
31389HNK0	WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$0.00
Total		638	\$102,039,240.12	100%	0	\$0.00		0	\$0.00
31389HNL8	WASHINGTON	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0
Total			618	\$100,033,392.51	100%	0	\$0.00		0
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0
Total			38	\$5,997,464.85	100%	0	\$0.00		0
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0
		Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0
Total			504	\$74,954,434.15	100%	0	\$0.00		0
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0
		Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0
Total			736	\$100,839,877.97	100%	0	\$0.00		0
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0
		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0
Total			649	\$102,199,342.11	100%	0	\$0.00		0
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0
		Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0
Total			675	\$101,240,831.94	100%	0	\$0.00		0
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0
Total			22	\$6,027,087.59	100%	0	\$0.00		0
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0
		Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0
Total			180	\$11,581,448.84	100%	0	\$0.00		0
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0
		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0
Total			200	\$13,661,450.11	100%	0	\$0.00		0
31389HNY0		WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0

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		Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,539,475.36	100%	0	\$0.00		0	\$0.00
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$0.00
Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$0.00
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,840,170.91	100%	0	\$0.00		0	\$0.00
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$0.00
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0.00

Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$0.00
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$0.00
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$0.00
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$0.00
31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,918,200.39	100%	0	\$0.00		0	\$0.00
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,031,250.10	100%	0	\$0.00		0	\$0.00
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,269.49	100%	0	\$0.00		0	\$0.00
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$0.00
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$0.00
31389HUG1		WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$0.00
31389HUI5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,049.53	100%	0	\$0.00		0	\$0.00
31389HUK2		Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,572,153.94	100%	0	\$0.00		0	\$0.00

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31389HUN6	Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,723,720.00	100%	0	\$0.00		0	\$0.00
31389HUQ9	RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00
31389HUS5	RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00
31389HUT3	RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00
31389HUX4	Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,638,315.95	100%	0	\$0.00		0	\$0.00
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00
31389HUZ9	Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,649,842.33	100%	0	\$0.00		0	\$0.00
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00
31389HV39	Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00
31389HV70	Unavailable	15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,355,334.43	100%	0	\$0.00		0	\$0.00
31389HVA3	RBMG INC.	4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00
31389HVC9	RBMG INC.	2	\$300,655.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,050,220.78	97.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,350,875.78	100%	0	\$0.00		0	\$0.00
31389HVD7	Unavailable	45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00

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31389HVE5	Unavailable	8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,554.98	100%	0	\$0.00		0	\$0.00
31389HVH8	Unavailable	70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00
31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,888,864.22	100%	0	\$0.00		0	\$0.00
31389HVPO	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,316,935.19	100%	0	\$0.00		0	\$0.00
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$0.00
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,030,156.15	100%	0	\$0.00		0	\$0.00
31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,264,391.81	100%	0	\$0.00		0	\$0.00
31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$0.00
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$0.00
31389HVW5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$0.00
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$0.00
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$0.00
31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$0.00
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,498,759.75	100%	0	\$0.00		0	\$0.00
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$0.00
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0.00
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.00
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$0.00
31389HYY8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,382,580.93	100%	0	\$0.00		0	\$0.00
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,673,520.54	100%	0	\$0.00		0	\$0.00
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,991,028.77	100%	0	\$0.00		0	\$0.00
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$0.00

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

31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,800.00	100%	0	\$0.00		0	\$0.00
31389JAQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,723,020.97	100%	0	\$0.00		0	\$0.00
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,145,977.76	100%	0	\$0.00		0	\$0.00
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,734,675.09	100%	0	\$0.00		0	\$0.00
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$0.00
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$0.00
31389JAW4		HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,002,121.99	100%	0	\$0.00		0	\$0.00
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31389JBL7		Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,704,993.77	100%	0	\$0.00		0	\$0.00
31389JBM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,887,760.82	100%	0	\$0.00		0	\$0.00
31389JBT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,101,250.40	100%	0	\$0.00		0	\$0.00
31389JBU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,310,340.93	100%	0	\$0.00		0	\$0.00
31389JBV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,911,969.36	100%	0	\$0.00		0	\$0.00
31389JBX1		Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,062,301.00	100%	0	\$0.00		0	\$0.00
31389JC69		THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,009,438.77	100%	0	\$0.00		0	\$0.00
31389JC77		Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,091.29	100%	0	\$0.00		0	\$0.00
31389JC85		Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,001,513.01	100%	0	\$0.00		0	\$0.00
31389JC93		Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,528.14	100%	0	\$0.00		0	\$0.00
31389JDA9		WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,750.00	100%	0	\$0.00		0	\$0.00
31389JDH4		FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,052.66	100%	0	\$0.00		0	\$0.00

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

		HOME MORTGAGE								
Total			13	\$1,373,600.00	100%	0	\$0.00		0	\$0.00
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,700.00	100%	0	\$0.00		0	\$0.00
31389JEJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,556,062.48	100%	0	\$0.00		0	\$0.00
31389JEL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$861,000.00	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,000.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,192,000.00	100%	0	\$0.00		0	\$0.00
31389JEM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,865.00	100%	0	\$0.00		0	\$0.00
31389JEN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,337,754.21	100%	0	\$0.00		0	\$0.00
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,013,064.25	100%	0	\$0.00		0	\$0.00
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,147,754.42	100%	0	\$0.00		0	\$0.00
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,689,830.99	100%	0	\$0.00		0	\$0.00
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,869,166.97	100%	0	\$0.00		0	\$0.00
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,187.00	100%	0	\$0.00		0	\$0.00
31389JFW9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,364,109.74	100%	0	\$0.00		0	\$0.00
31389JFX7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,579,474.56	100%	0	\$0.00		0	\$0.00
31389JFY5		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,403,439.48	100%	0	\$0.00		0	\$0.00
31389JG24		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$0.00
Total			311	\$36,697,883.17	100%	0	\$0.00		0	\$0.00
31389JG40		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$0.00
Total			305	\$32,728,715.21	100%	0	\$0.00		0	\$0.00
31389JG57		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$0.00
Total			280	\$32,326,372.94	100%	0	\$0.00		0	\$0.00
31389JG65		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$0.00
Total			312	\$34,873,626.76	100%	0	\$0.00		0	\$0.00
31389JG73		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$0.00
Total			245	\$25,471,579.93	100%	0	\$0.00		0	\$0.00
31389JG81		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$0.00
Total			241	\$24,335,840.28	100%	0	\$0.00		0	\$0.00
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,253,732.47	100%	0	\$0.00		0	\$0.00
31389JGA6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,255,410.73	100%	0	\$0.00		0	\$0.00
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$0.00
Total			355	\$51,814,727.11	100%	0	\$0.00		0	\$0.00
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$0.00
Total			233	\$32,123,098.00	100%	0	\$0.00		0	\$0.00
31389JGD0		CHASE MANHATTAN MORTGAGE	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0
Total			221	\$32,040,137.26	100%	0	\$0.00		0
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0
		Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0
Total			229	\$33,533,511.20	100%	0	\$0.00		0
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0
Total			287	\$41,110,159.64	100%	0	\$0.00		0
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0
		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0
Total			278	\$41,220,931.10	100%	0	\$0.00		0
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0
Total			270	\$41,019,181.59	100%	0	\$0.00		0
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0
Total			273	\$40,466,139.36	100%	0	\$0.00		0
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0
Total			284	\$39,762,231.66	100%	0	\$0.00		0
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0
Total			288	\$39,906,359.81	100%	0	\$0.00		0
31389JGQ1			185	\$25,971,246.09	64.45%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,294,482.01	100%	0	\$0.00		0	\$0.00
31389JGR9	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$0.00
Total		284	\$39,011,603.23	100%	0	\$0.00		0	\$0.00
31389JGU2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,117,020.05	100%	0	\$0.00		0	\$0.00
31389JGV0	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,783,745.11	100%	0	\$0.00		0	\$0.00
31389JGW8	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,314,682.01	100%	0	\$0.00		0	\$0.00
31389JGX6	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$0.00
Total		216	\$31,051,702.06	100%	0	\$0.00		0	\$0.00
31389JGY4	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$0.00
Total		276	\$34,548,628.80	100%	0	\$0.00		0	\$0.00
31389JGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,563,156.78	100%	0	\$0.00		0	\$0.00

31389JHA5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$16,717,231.83	100%	0	\$0.00		0	\$0.00
31389JHB3	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,663,441.76	100%	0	\$0.00		0	\$0.00
31389JHC1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,516,370.44	100%	0	\$0.00		0	\$0.00
31389JHD9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,726,713.21	100%	0	\$0.00		0	\$0.00
31389JHF4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,278.77	100%	0	\$0.00		0	\$0.00
31389JHG2	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,500,393.58	100%	0	\$0.00		0	\$0.00
31389JHH0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,721,198.33	100%	0	\$0.00		0	\$0.00
31389JHJ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0	\$0.00

Total			372	\$55,424,806.38	100%	0	\$0.00		0	\$0.00
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,206,926.83	100%	0	\$0.00		0	\$0.00
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0	\$0.00
Total			211	\$22,238,012.55	100%	0	\$0.00		0	\$0.00
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,896,353.85	100%	0	\$0.00		0	\$0.00
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,535,189.86	100%	0	\$0.00		0	\$0.00
31389JL36		VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,900.00	100%	0	\$0.00		0	\$0.00
31389JL44		COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,661,496.88	100%	0	\$0.00		0	\$0.00
31389JL51		COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,009,590.94	100%	0	\$0.00		0	\$0.00
31389JL69		COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,409,180.29	100%	0	\$0.00		0	\$0.00
31389JL77		COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,320,058.32	100%	0	\$0.00		0	\$0.00

31389JLM4		VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,282.64	100%	0	\$0.00		0	\$0.00
31389JLN2		VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,900.00	100%	0	\$0.00		0	\$0.00
31389JLQ5		NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,202,000.00	100%	0	\$0.00		0	\$0.00
31389JLR3		NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00
31389JLS1		NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00
31389JLT9		NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00
31389JLU6		NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,550.00	100%	0	\$0.00		0	\$0.00
31389JLW2		NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,447,851.00	100%	0	\$0.00		0	\$0.00
31389JLX0		NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,050,550.00	100%	0	\$0.00		0	\$0.00
31389JLY8		NEXSTAR FINANCIAL CORPORATION	26	\$3,700,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,700,850.00	100%	0	\$0.00		0	\$0.00
31389JLZ5		NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,359.04	100%	0	\$0.00		0	\$0.00
31389JMV3		GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$635,200.00	100%	0	\$0.00		0	\$0.00
31389JS21		Unavailable	33	\$6,000,779.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,779.46	100%	0	\$0.00		0	\$0.00
31389JS39		HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,404,700.00	70.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,198.62	100%	0	\$0.00		0	\$0.00
31389JS54		HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,015,376.81	50.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,314.28	100%	0	\$0.00		0	\$0.00
31389JS62		HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,100.00	53.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31389JS70		HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,731,314.68	45.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,589.06	100%	0	\$0.00		0	\$0.00
31389JS88		Unavailable	34	\$6,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,600.00	100%	0	\$0.00		0	\$0.00
31389JSF2		REPUBLIC BANK	24	\$2,204,317.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,204,317.13	100%	0	\$0.00		0	\$0.00
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,052,846.76	100%	0	\$0.00		0	\$0.00
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$0.00
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$0.00
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,251,388.06	100%	0	\$0.00		0	\$0.00
31389JSS4		WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,156,473.32	100%	0	\$0.00		0	\$0.00
31389JSY1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,850.00	100%	0	\$0.00		0	\$0.00
31389JSZ8		HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,016.42	100%	0	\$0.00		0	\$0.00
31389JTA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,400.00	100%	0	\$0.00		0	\$0.00
31389JTC8		HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,314.91	100%	0	\$0.00		0	\$0.00
31389JTD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,290.61	100%	0	\$0.00		0	\$0.00
31389JTE4		HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,500,739.56	100%	0	\$0.00		0	\$0.00
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,038,664.88	100%	0	\$0.00		0	\$0.00
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,864,223.30	100%	0	\$0.00		0	\$0.00
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,553,659.34	100%	0	\$0.00		0	\$0.00
31389JU69		Unavailable	22	\$3,268,469.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,268,469.58	100%	0	\$0.00		0	\$0.00
31389JUH5		FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,719,395.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,719,395.30	100%	0	\$0.00		0	\$0.00
31389JUJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,800,196.47	100%	0	\$0.00		0	\$0.00
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,744,598.95	100%	0	\$0.00		0	\$0.00
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,629,418.99	100%	0	\$0.00		0	\$0.00
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$0.00
31389JUN2		FRANKLIN AMERICAN MORTGAGE COMPANY	108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,624,156.14	100%	0	\$0.00		0	\$0.00
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$24,768,705.37	100%	0	\$0.00		0	\$0.00
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,861,774.11	100%	0	\$0.00		0	\$0.00

31389JUR3	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,310,794.72	100%	0	\$0.00		0	\$0.00
31389JUS1	WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,085,962.38	100%	0	\$0.00		0	\$0.00
31389JUT9	WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,034,624.65	100%	0	\$0.00		0	\$0.00
31389JUU6	WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,017,923.81	100%	0	\$0.00		0	\$0.00
31389JUV4	WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,162,539.69	100%	0	\$0.00		0	\$0.00
31389JUW2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,421,376.23	100%	0	\$0.00		0	\$0.00
31389JUX0	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$0.00
Total		221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00
31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00
Total		401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00

31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,509,665.85	100%	0	\$0.00		0	\$0.00
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,644,339.85	100%	0	\$0.00		0	\$0.00
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$0.00
Total			184	\$19,167,455.19	100%	0	\$0.00		0	\$0.00
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,411,813.11	100%	0	\$0.00		0	\$0.00
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,247,707.38	100%	0	\$0.00		0	\$0.00
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,006,421.79	100%	0	\$0.00		0	\$0.00
31389JWV2		NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,228,357.99	100%	0	\$0.00		0	\$0.00
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,381,785.85	100%	0	\$0.00		0	\$0.00
31389JWY6		NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,524,321.00	100%	0	\$0.00		0	\$0.00
31389JWZ3			24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			24	\$3,226,172.00	100%	0	\$0.00		0	\$0.00
31389JYP3		FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,075,679.23	100%	0	\$0.00		0	\$0.00
31389JYQ1		FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,774,094.34	100%	0	\$0.00		0	\$0.00
31389JZH0		IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,382,290.85	100%	0	\$0.00		0	\$0.00
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,127,840.68	100%	0	\$0.00		0	\$0.00
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$422,987.67	100%	0	\$0.00		0	\$0.00
31389KEA5		COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,116,592.43	100%	0	\$0.00		0	\$0.00
31389KEB3		CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,253,714.91	100%	0	\$0.00		0	\$0.00
31389KEC1		Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,710,674.38	100%	0	\$0.00		0	\$0.00
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$0.00
31389KFK2		REPUBLIC BANK	31	\$4,969,938.96	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,969,938.96	100%	0	\$0.00		0	\$0.00
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$0.00
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$0.00
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$0.00
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$0.00
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$0.00
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$409,314.03	100%	0	\$0.00		0	\$0.00
31389K GK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,169,322.39	100%	0	\$0.00		0	\$0.00
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$0.00
31389KGM7		THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$626,411.89	100%	0	\$0.00		0	\$0.00
31389KGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,994,234.43	100%	0	\$0.00		0	\$0.00
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,574,283.76	100%	0	\$0.00		0	\$0.00
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,495,412.23	100%	0	\$0.00		0	\$0.00

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31389KH61	FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,740,890.00	100%	0	\$0.00		0	\$0.00
31389KH79	Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,118,973.34	100%	0	\$0.00		0	\$0.00
31389KH95	FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,180,749.26	100%	0	\$0.00		0	\$0.00
31389KHL8	FLAGSTAR BANK, FSB	14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,247,891.08	100%	0	\$0.00		0	\$0.00
31389KHM6	Unavailable	138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,127,835.09	100%	0	\$0.00		0	\$0.00
31389KHN4	Unavailable	64	\$8,171,892.51	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,171,892.51	100%	0	\$0.00		0	\$0.00
31389KHQ7	FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,880,670.64	100%	0	\$0.00		0	\$0.00
31389KHT1	Unavailable	31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,582,300.00	100%	0	\$0.00		0	\$0.00
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,872,570.00	100%	0	\$0.00		0	\$0.00
31389KHZ7	Unavailable	34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,042,550.00	100%	0	\$0.00		0	\$0.00
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,999,563.79	100%	0	\$0.00		0	\$0.00
31389KJ51	Unavailable	12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,782,930.47	100%	0	\$0.00		0	\$0.00
31389KJ69	Unavailable	17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,866,365.34	100%	0	\$0.00		0	\$0.00

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31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$0.00
31389KJH5		FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00
31389KJK8		FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,261,399.51	100%	0	\$0.00		0	\$0.00
31389KJN2		Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,283,190.51	100%	0	\$0.00		0	\$0.00
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00
31389KS28		COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00
31389KS36		COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00
31389KS51		COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00
31389KS93		COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00
31389KTN1			11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,228,004.82	100%	0	\$0.00		0	\$0.00
31389LV30	Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,629,152.00	100%	0	\$0.00		0	\$0.00
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,717,653.79	100%	0	\$0.00		0	\$0.00
31389LV71	Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,318,992.34	100%	0	\$0.00		0	\$0.00
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,514,726.00	100%	0	\$0.00		0	\$0.00
31389LWC9	Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,326,958.57	100%	0	\$0.00		0	\$0.00
31389LWD7	Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,198,858.18	100%	0	\$0.00		0	\$0.00
31389LWE5	Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,315,120.00	100%	0	\$0.00		0	\$0.00
31389LWL9	Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,215,119.91	100%	0	\$0.00		0	\$0.00
31389LWM7	Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,215,540.00	100%	0	\$0.00		0	\$0.00
31389LWN5	RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,984.98	100%	0	\$0.00		0	\$0.00
31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,966,295.09	100%	0	\$0.00		0	\$0.00
31389MJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$0.00
Total		419	\$35,460,955.01	100%	0	\$0.00		0	\$0.00
31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$0.00
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$0.00
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$0.00
31389MKA4		FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,591,900.10	100%	0	\$0.00		0	\$0.00
31389MKD8		FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,625,354.74	100%	0	\$0.00		0	\$0.00
31389MKG1		OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,180.64	100%	0	\$0.00		0	\$0.00
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$0.00
31389MKL0		Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$0.00
31389MKM8		Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$842,198.38	100%	0	\$0.00		0	\$0.00
31389MKN6		Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$0.00
31389MKP1		Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$0.00
31389MKQ9		Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$0.00
31389MKR7		Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$0.00
31389MKS5		VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$341,156.50	100%	0	\$0.00		0	\$0.00
31389ML39		THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$440,486.65	100%	0	\$0.00		0	\$0.00
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$328,530.24	100%	0	\$0.00		0	\$0.00
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$0.00
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,019.50	100%	0	\$0.00		0	\$0.00
31389MM79		CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,094,685.93	100%	0	\$0.00		0	\$0.00
31389MMT1		CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$0.00
Total			845	\$77,981,930.66	100%	0	\$0.00		0	\$0.00
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$0.00
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$37,001,974.14	100%	0	\$0.00		0	\$0.00
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$0.00
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$552,992.85	100%	0	\$0.00		0	\$0.00
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$0.00
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$0.00

Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$0.00
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$0.00
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$0.00
31389MQS9		CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,741,420.88	100%	0	\$0.00		0	\$0.00
31389MQT7		CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$73,127,759.13	100%	0	\$0.00		0	\$0.00
31389MQU4		CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$72,802,320.04	100%	0	\$0.00		0	\$0.00
31389MQW0		CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,927,937.72	100%	0	\$0.00		0	\$0.00
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,128,485.67	100%	0	\$0.00		0	\$0.00
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,903,458.06	100%	0	\$0.00		0	\$0.00
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$82,504,897.79	100%	0	\$0.00		0	\$0.00
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$0.00

Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$0.00
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$0.00
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$0.00
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$0.00
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$0.00
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$0.00
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$0.00
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00
31389MRT6			68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			68	\$6,640,912.48	100%	0	\$0.00	0	\$0.00	\$0.00
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,683.46	100%	0	\$0.00	0	\$0.00	\$0.00
31389MUZ8		SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,627,744.63	100%	0	\$0.00	0	\$0.00	\$0.00
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,983,392.63	100%	0	\$0.00	0	\$0.00	\$0.00
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,656,883.72	100%	0	\$0.00	0	\$0.00	\$0.00
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,892,269.34	100%	0	\$0.00	0	\$0.00	\$0.00
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,387,808.34	100%	0	\$0.00	0	\$0.00	\$0.00
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,971,584.58	100%	0	\$0.00	0	\$0.00	\$0.00
31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$63,409,603.14	100%	0	\$0.00	0	\$0.00	\$0.00
31389NNG6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,443,572.58	100%	0	\$0.00	0	\$0.00	\$0.00
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,801.18	100%	0	\$0.00	0	\$0.00	\$0.00
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$716,996.71	100%	0	\$0.00		0	\$0.00
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,491,288.62	100%	0	\$0.00		0	\$0.00
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,669,548.49	100%	0	\$0.00		0	\$0.00
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$0.00
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$0.00
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$0.00
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,826,590.30	100%	0	\$0.00		0	\$0.00
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,377,657.72	100%	0	\$0.00		0	\$0.00
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$38,864,732.00	100%	0	\$0.00		0	\$0.00
31389NPB5		LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,552,267.67	100%	0	\$0.00		0	\$0.00
31389NPC3		LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,620,420.10	100%	0	\$0.00		0	\$0.00
31389NPM1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,754,050.22	100%	0	\$0.00		0	\$0.00
31389NPP4			84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			84	\$10,747,759.43	100%	0	\$0.00	0	\$0.00
31389NPQ2		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,207,440.14	100%	0	\$0.00	0	\$0.00
31389NPR0		LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	\$0.00
Total			73	\$8,387,877.37	100%	0	\$0.00	0	\$0.00
31389NPS8		Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	\$0.00
Total			112	\$20,255,062.55	100%	0	\$0.00	0	\$0.00
31371KL74		AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	\$0.00
		CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	\$0.00
		HomeBanc Mortgage Corporation	19	\$3,062,753.57	3.17%	0	\$0.00	NA	\$0.00
			2	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.00
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.00
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$0.00
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,041,756.50	100%	0	\$0.00		0	\$0.00
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.00

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

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

CORINTHIAN MORTGAGE CORPORATION								
COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.00
		8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$0.00
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.00
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$583,240.65	0.35%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	\$0.00
Total		1,005	\$168,804,355.76	100%	0	\$0.00	0	\$0.00
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND	100	\$9,480,849.40	2.19%	0	\$0.00	NA	\$0.00

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	0	\$0.00
		107	\$10,664,548.81	2.46%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$196,582.43	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$0.00
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$0.00
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$629,336.02	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$0.00
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$0.00
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	0	\$0.00
		97	\$8,222,854.94	2.17%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	22	\$1,378,101.26	0.36%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	137	\$16,160,024.94	4.27%	0	\$0.00	NA	\$0.00

	MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$0.00
Total		3,483	\$378,125,863.40	100%	0	\$0.00		0	\$0.00
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	\$0.00
Total		1,339	\$241,389,738.42	100%	0	\$0.00	0	\$0.00
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	\$0.00

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

	ICM MORTGAGE CORPORATION							
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$294,533.41	0.02%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$0.00
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$0.00
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	15	\$1,903,828.39	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	\$0.00
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	\$0.00

	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$0.00
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$0.00
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$0.00

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

	KAUFMAN AND BROAD MORTGAGE COMPANY							
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0
	RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0	\$0.00
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.00
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$0.00
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$0.00

31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$0.00
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$0.00
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.00
		8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.00

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

	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0	\$0.00
Total		198	\$24,364,980.01	100%	0	\$0.00		0	\$0.00
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0	\$0.00
		11	\$919,734.34	1.97%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$153,418.97	0.33%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	\$0.00
Total		462	\$46,715,332.40	100%	0	\$0.00	0	\$0.00
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	\$0.00
Total		20	\$3,070,355.35	100%	0	\$0.00	0	\$0.00
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	\$0.00
Total		100	\$9,009,411.86	100%	0	\$0.00	0	\$0.00
31371KNB3		18	\$1,037,448.79	20.44%	0	\$0.00	NA	\$0.00

		AEGIS MORTGAGE CORPORATION							
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	\$0.00
Total			70	\$5,076,622.63	100%	0	\$0.00	0	\$0.00
31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	\$0.00
Total			420	\$63,371,636.62	100%	0	\$0.00	0	\$0.00
31371KND9		COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	\$0.00
Total			483	\$65,657,211.10	100%	0	\$0.00	0	\$0.00
31371KNN7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	\$0.00
Total			61	\$7,240,829.64	100%	0	\$0.00	0	\$0.00
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	\$0.00
		IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	\$0.00
Total			56	\$5,225,815.19	100%	0	\$0.00	0	\$0.00
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	\$0.00
Total			6	\$370,929.11	100%	0	\$0.00	0	\$0.00
31371RC61			8	\$758,486.63	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK							
Total			8	\$758,486.63	100%	0	\$0.00	0	\$0.00
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	\$0.00
Total			3	\$234,384.47	100%	0	\$0.00	0	\$0.00
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,378,450.21	100%	0	\$0.00	0	\$0.00
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	\$0.00
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	\$0.00
Total			29	\$4,139,286.47	100%	0	\$0.00	0	\$0.00
31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	\$0.00
Total			22	\$2,363,819.11	100%	0	\$0.00	0	\$0.00
31376JX20		ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	\$0.00
		AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	\$0.00
		AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	\$0.00
			15	\$1,537,725.24	1.54%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC.							
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	\$0.00

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$0.00

HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$0.00

NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT	1	\$73,933.75	0.07%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	0	\$0.00
Total		830	\$100,141,351.94	100%	0	\$0.00		0	\$0.00
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$0.00

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

	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$0.00
		8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY							
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$0.00
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$0.00
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00

BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.00
		4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	\$0.00

	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.00
Total		305	\$45,062,928.04	100%	0	\$0.00		0	\$0.00
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK	1	\$67,380.56	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$0.00

FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	\$0.00
		1	\$54,702.86	0.11%	0	\$0.00	NA	\$0.00

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

	STATE BANK OF LACROSSE							
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	\$0.00
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	\$0.00
		1	\$23,000.00	0.04%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$0.00
Total		811	\$51,476,800.71	100%	0	\$0.00		0	\$0.00
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$0.00
		2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0

	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,451,158.00	100%	0	\$0.00		0	\$0.00
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,098,616.00	100%	0	\$0.00		0	\$0.00
31377RP87	AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,112,000.00	100%	0	\$0.00		0	\$0.00
31377RP95	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,685,000.00	100%	0	\$0.00		0	\$0.00
31377RQA1		1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,505,000.00	100%	0	\$0.00		0	\$0.00
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$634,044.75	100%	0	\$0.00		0	\$0.00
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$731,530.49	100%	0	\$0.00		0	\$0.00
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$5,843,711.79	100%	0	\$0.00		0	\$0.00
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,598,108.40	100%	0	\$0.00		0	\$0.00
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$7,311,540.44	100%	0	\$0.00		0	\$0.00
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$0.00
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,392,699.14	100%	0	\$0.00		0	\$0.00
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,550,788.41	100%	0	\$0.00		0	\$0.00
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,356,259.51	100%	0	\$0.00		0	\$0.00
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,334,679.58	100%	0	\$0.00		0	\$0.00

31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00
31386WJN9		SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,897.12	100%	0	\$0.00		0	\$0.00
31386WJP4		SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,660,030.60	100%	0	\$0.00		0	\$0.00
31386WTX6		RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,195.42	100%	0	\$0.00		0	\$0.00
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,501,900.00	100%	0	\$0.00		0	\$0.00
31387JGQ3		SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,000,372.36	100%	0	\$0.00		0	\$0.00
31387L6A4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$58,525,484.88	100%	0	\$0.00		0	\$0.00
31387NPQ4		Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,980,766.04	100%	0	\$0.00		0	\$0.00
31387NPR2		Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,476,522.70	100%	0	\$0.00		0	\$0.00
31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,859,583.73	100%	0	\$0.00		0	\$0.00
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$41,437,419.77	100%	0	\$0.00		0	\$0.00
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,996,321.22	100%	0	\$0.00		0	\$0.00
31387QF70		GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,850.00	100%	0	\$0.00		0	\$0.00
31387TBN3		HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,863,990.94	100%	0	\$0.00		0	\$0.00
31387TBP8		HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,597,130.20	100%	0	\$0.00		0	\$0.00
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,202,734.64	100%	0	\$0.00		0	\$0.00
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$11,027,521.21	100%	0	\$0.00		0	\$0.00
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$0.00
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$0.00
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$0.00
31387TDB7		Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,189,632.88	100%	0	\$0.00		0	\$0.00
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,450,380.56	100%	0	\$0.00		0	\$0.00
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,705,579.23	100%	0	\$0.00		0	\$0.00
31387TDX9		HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,743,717.36	100%	0	\$0.00		0	\$0.00
31387TDY7		HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,540,390.92	100%	0	\$0.00		0	\$0.00
31387TE34		Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,673,496.28	100%	0	\$0.00		0	\$0.00
31387TEA8		HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,693,293.70	100%	0	\$0.00		0	\$0.00
31387TEB6		Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,690,199.13	100%	0	\$0.00		0	\$0.00
31387TKD5		UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$0.00

Total			89	\$9,740,451.07	100%	0	\$0.00		0	\$0.00
31387TKE3		UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,862,454.37	100%	0	\$0.00		0	\$0.00
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,567,497.95	100%	0	\$0.00		0	\$0.00
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$0.00
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$0.00
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$0.00
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0	\$0.00
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,018,765.07	100%	0	\$0.00		0	\$0.00
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,902,644.20	100%	0	\$0.00		0	\$0.00
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$70,196.22	100%	0	\$0.00		0	\$0.00
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,254.71	100%	0	\$0.00		0	\$0.00
31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,339,108.56	100%	0	\$0.00		0	\$0.00
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,916,150.12	100%	0	\$0.00		0	\$0.00
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$158,271,522.67	100%	0	\$0.00		0	\$0.00
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$0.00
Total			752	\$104,009,072.77	100%	0	\$0.00		0	\$0.00
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,408,342.67	100%	0	\$0.00		0	\$0.00
31388ALL6		HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,768,916.27	100%	0	\$0.00		0	\$0.00
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,559,955.60	100%	0	\$0.00		0	\$0.00
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,913,555.92	100%	0	\$0.00		0	\$0.00
31388ALP7		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,536,830.68	100%	0	\$0.00		0	\$0.00
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$39,684,997.70	100%	0	\$0.00		0	\$0.00
31388AR30			331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			331	\$54,526,268.64	100%	0	\$0.00	0	\$0.00
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	\$0.00
Total			84	\$13,587,891.70	100%	0	\$0.00	0	\$0.00
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	\$0.00
Total			249	\$39,624,382.47	100%	0	\$0.00	0	\$0.00
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	\$0.00
Total			65	\$7,694,761.88	100%	0	\$0.00	0	\$0.00
31388AXT6		HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,714,008.25	100%	0	\$0.00	0	\$0.00
31388AXU3		HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,863,584.38	100%	0	\$0.00	0	\$0.00
31388AXV1		HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,375,523.96	100%	0	\$0.00	0	\$0.00
31388AXW9		HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,264,885.67	100%	0	\$0.00	0	\$0.00
31388AXX7		HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	\$0.00
Total			53	\$7,583,617.24	100%	0	\$0.00	0	\$0.00
31388AXY5		HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	\$0.00
Total			98	\$11,976,199.23	100%	0	\$0.00	0	\$0.00
31388AXZ2		HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	\$0.00
Total			57	\$6,527,169.48	100%	0	\$0.00	0	\$0.00
31388EX68		UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	\$0.00

Total			24	\$2,057,367.20	100%	0	\$0.00		0	\$0.00
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$291,850.30	100%	0	\$0.00		0	\$0.00
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,118.81	100%	0	\$0.00		0	\$0.00
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$743,697.30	100%	0	\$0.00		0	\$0.00
31388GMS7		USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,930,443.73	100%	0	\$0.00		0	\$0.00
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,114,305.48	100%	0	\$0.00		0	\$0.00
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$515,064.78	100%	0	\$0.00		0	\$0.00
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$535,286.34	100%	0	\$0.00		0	\$0.00
31388HEW5		THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$735,746.04	100%	0	\$0.00		0	\$0.00
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$648,044.71	100%	0	\$0.00		0	\$0.00
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$490,097.17	100%	0	\$0.00		0	\$0.00
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00

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31388LPN4	THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$417,296.33	100%	0	\$0.00		0	\$0.00
31388LPQ7	THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$250,332.13	100%	0	\$0.00		0	\$0.00
31388NKN5	FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00
Total		192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00
31388NKP0	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00
31388NKQ8	FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00
Total		209	\$19,411,119.73	100%	0	\$0.00		0	\$0.00
31388NKR6	FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,345,863.79	100%	0	\$0.00		0	\$0.00
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,270,288.85	100%	0	\$0.00		0	\$0.00
31388NRE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,533,400.00	100%	0	\$0.00		0	\$0.00
31388NRF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,060,000.00	100%	0	\$0.00		0	\$0.00
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,036,925.68	100%	0	\$0.00		0	\$0.00
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,515,001.87	100%	0	\$0.00		0	\$0.00
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,693,679.45	100%	0	\$0.00		0	\$0.00
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,062,543.80	100%	0	\$0.00		0	\$0.00
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$0.00
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$482,413.20	100%	0	\$0.00		0	\$0.00
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$379,442.73	100%	0	\$0.00		0	\$0.00
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,052.44	100%	0	\$0.00		0	\$0.00
31388PNW7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$24,923.85	100%	0	\$0.00		0	\$0.00
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00
Total			279	\$40,646,333.05	100%	0	\$0.00		0	\$0.00
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,724,868.24	100%	0	\$0.00		0	\$0.00
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,437,907.22	100%	0	\$0.00		0	\$0.00
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,944,550.42	100%	0	\$0.00		0	\$0.00
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,254,313.99	100%	0	\$0.00		0	\$0.00
31388PS77		FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,021,882.72	100%	0	\$0.00		0	\$0.00
31388PS85		FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,831,049.81	100%	0	\$0.00		0	\$0.00
31388PS93		FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,095,937.21	100%	0	\$0.00		0	\$0.00
31388PSY8		FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,912,452.77	100%	0	\$0.00		0	\$0.00
31388PSZ5		FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$0.00
Total			188	\$28,959,050.11	100%	0	\$0.00		0	\$0.00
31388PWL1		FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,737,289.78	100%	0	\$0.00		0	\$0.00
31388PWM9		FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,103,000.08	100%	0	\$0.00		0	\$0.00
31388PWN7		FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,318.64	100%	0	\$0.00		0	\$0.00
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,305,463.68	100%	0	\$0.00		0	\$0.00
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$37,301,065.50	100%	0	\$0.00		0	\$0.00
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,589,249.41	100%	0	\$0.00		0	\$0.00
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$0.00
Total			296	\$36,031,727.74	100%	0	\$0.00		0	\$0.00
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			323	\$34,721,441.76	100%	0	\$0.00		0	\$0.00
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$0.00
Total			340	\$35,854,267.85	100%	0	\$0.00		0	\$0.00
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,062,705.91	100%	0	\$0.00		0	\$0.00
31388Q4T3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,547,125.82	100%	0	\$0.00		0	\$0.00
31388Q4U0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,142,944.56	100%	0	\$0.00		0	\$0.00
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,917,931.48	100%	0	\$0.00		0	\$0.00

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31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,002,631.08	100%	0	\$0.00		0	\$0.00
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,743,297.89	100%	0	\$0.00		0	\$0.00
31388QUL1		FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,515,411.75	100%	0	\$0.00		0	\$0.00
31388R2A4		IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,483,546.47	100%	0	\$0.00		0	\$0.00
31388R2B2		IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,961,438.96	100%	0	\$0.00		0	\$0.00
31388R2D8		IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,583,941.00	100%	0	\$0.00		0	\$0.00
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,702,839.00	100%	0	\$0.00		0	\$0.00
31388R2F3		IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,089,572.00	100%	0	\$0.00		0	\$0.00
31388RJT5		FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,705,616.58	100%	0	\$0.00		0	\$0.00

31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,592,550.00	100%	0	\$0.00		0	\$0.00
31388RLH8	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$0.00
Total		305	\$52,718,556.56	100%	0	\$0.00		0	\$0.00
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$0.00
Total		301	\$50,996,519.76	100%	0	\$0.00		0	\$0.00
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,346,371.84	100%	0	\$0.00		0	\$0.00
31388RWR4	UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,145,412.75	100%	0	\$0.00		0	\$0.00
31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,171,172.08	100%	0	\$0.00		0	\$0.00
31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,514,826.71	100%	0	\$0.00		0	\$0.00
31388RZ91	IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,800,151.96	100%	0	\$0.00		0	\$0.00
31388SHU2	UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,441,432.98	100%	0	\$0.00		0	\$0.00
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,881,359.98	100%	0	\$0.00		0	\$0.00
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,274,989.53	100%	0	\$0.00		0	\$0.00
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,026,852.82	100%	0	\$0.00		0	\$0.00
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$0.00
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$0.00
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$0.00
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$0.00
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$0.00
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$0.00

31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$0.00
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,976,377.00	100%	0	\$0.00		0	\$0.00
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,358,010.00	100%	0	\$0.00		0	\$0.00
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$0.00
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$0.00
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$0.00
31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,178,498.95	100%	0	\$0.00		0	\$0.00
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,473,494.00	100%	0	\$0.00		0	\$0.00
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,883,006.45	100%	0	\$0.00		0	\$0.00
31388UMF4		FIRST FINANCIAL CARIBBEAN	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			13	\$1,484,935.35	100%	0	\$0.00		0
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0
Total			9	\$1,134,192.47	100%	0	\$0.00		0
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	0
Total			10	\$1,827,224.31	100%	0	\$0.00		0
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	0
Total			18	\$2,908,457.18	100%	0	\$0.00		0
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	0
Total			88	\$10,936,037.28	100%	0	\$0.00		0
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	0
Total			38	\$4,270,997.61	100%	0	\$0.00		0
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	0
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	0
Total			96	\$4,821,895.93	100%	0	\$0.00		0
31388V6G8		ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0
		Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0
Total			110	\$6,017,585.00	100%	0	\$0.00		0
31388V6H6		ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0
		Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0
Total			32	\$3,868,946.22	100%	0	\$0.00		0
31388V6J2		ABN AMRO MORTGAGE GROUP, INC.	1	\$147,000.00	8.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0
Total			15	\$1,726,850.00	100%	0	\$0.00		0
31388VE61		BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0
		Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0

Total			260	\$42,564,539.92	100%	0	\$0.00		0	\$0.00
31388VE79	BANK ONE,NA		154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$31,758,105.29	100%	0	\$0.00		0	\$0.00
31388VE87	BANK ONE,NA		52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,823,939.57	100%	0	\$0.00		0	\$0.00
31388VE95	BANK ONE,NA		109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,109,166.55	100%	0	\$0.00		0	\$0.00
31388VFA1	BANK ONE,NA		87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,435,823.41	100%	0	\$0.00		0	\$0.00
31388VFB9	BANK ONE,NA		32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,835,134.57	100%	0	\$0.00		0	\$0.00
31388VFC7	BANK ONE,NA		149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,276,642.41	100%	0	\$0.00		0	\$0.00
31388VJK5	RATE ONE HOME LOANS INC.		7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,500.00	100%	0	\$0.00		0	\$0.00
31388WA89	HARWOOD STREET FUNDING I, LLC		78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,314,518.87	100%	0	\$0.00		0	\$0.00
31388WA97	HARWOOD STREET FUNDING I, LLC		307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,595,614.29	100%	0	\$0.00		0	\$0.00
31388WBA3	HARWOOD STREET FUNDING I, LLC		258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$0.00
31388WBB1	HARWOOD STREET FUNDING I, LLC		86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$0.00

31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$0.00
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$0.00
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$0.00
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$0.00
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$0.00
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$0.00
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$0.00
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,877,463.44	100%	0	\$0.00		0	\$0.00
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,283,759.08	100%	0	\$0.00		0	\$0.00
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$0.00
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,152,076.86	100%	0	\$0.00		0	\$0.00

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31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,627,010.99	100%	0	\$0.00		0	\$0.00
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,550,424.55	100%	0	\$0.00		0	\$0.00
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,556,329.40	100%	0	\$0.00		0	\$0.00
31388X2L7	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$0.00
Total		208	\$35,274,100.47	100%	0	\$0.00		0	\$0.00
31388X2M5	Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,707,371.99	100%	0	\$0.00		0	\$0.00
31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,850,191.57	100%	0	\$0.00		0	\$0.00
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,809,380.72	100%	0	\$0.00		0	\$0.00
31388XJW5	PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,743,506.59	100%	0	\$0.00		0	\$0.00
31388XJX3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,327,673.60	100%	0	\$0.00		0	\$0.00
31388XJY1	PHH MORTGAGE SERVICES	33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			33	\$2,659,024.97	100%	0	\$0.00		0	\$0.00
31388XK29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,518,923.78	100%	0	\$0.00		0	\$0.00
31388XK37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,190,427.92	89.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,441,910.68	100%	0	\$0.00		0	\$0.00
31388XK45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,423,429.43	91.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,231,605.38	100%	0	\$0.00		0	\$0.00
31388XK52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,909,206.62	79.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,679,426.97	100%	0	\$0.00		0	\$0.00
31388XKV5		PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,730,715.21	100%	0	\$0.00		0	\$0.00
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,209,818.78	100%	0	\$0.00		0	\$0.00

31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,517,973.13	100%	0	\$0.00		0	\$0.00
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,476,026.56	100%	0	\$0.00		0	\$0.00
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,501,627.05	100%	0	\$0.00		0	\$0.00
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,516,809.07	100%	0	\$0.00		0	\$0.00
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$0.00
Total		356	\$46,021,046.24	100%	0	\$0.00		0	\$0.00
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,016,904.06	100%	0	\$0.00		0	\$0.00
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,001,658.85	100%	0	\$0.00		0	\$0.00
31388XSU9	HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,563,365.03	100%	0	\$0.00		0	\$0.00
31388XSV7	HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,005,468.17	100%	0	\$0.00		0	\$0.00

31388XSW5	HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$0.00
Total		247	\$26,249,192.06	100%	0	\$0.00		0	\$0.00
31388XSX3	HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$14,026,410.16	100%	0	\$0.00		0	\$0.00
31388XSY1	HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,747,992.51	100%	0	\$0.00		0	\$0.00
31388XT79	HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,823,942.78	100%	0	\$0.00		0	\$0.00
31388XXR0	IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,943,150.00	100%	0	\$0.00		0	\$0.00
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,895,527.64	100%	0	\$0.00		0	\$0.00
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,182,518.41	100%	0	\$0.00		0	\$0.00
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,236,483.21	100%	0	\$0.00		0	\$0.00
31388XZ98	FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,161,162.79	100%	0	\$0.00		0	\$0.00

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31388YCT7	WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,053,671.22	100%	0	\$0.00		0	\$0.00
31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,677,479.06	100%	0	\$0.00		0	\$0.00
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$0.00
Total		2,302	\$355,565,864.23	100%	0	\$0.00		0	\$0.00
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$0.00
Total		456	\$60,928,253.70	100%	0	\$0.00		0	\$0.00
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,291,311.97	100%	0	\$0.00		0	\$0.00
31388YWS7	CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,541,594.58	100%	0	\$0.00		0	\$0.00
31388YWT5	CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$0.00
Total		205	\$31,066,921.71	100%	0	\$0.00		0	\$0.00
31388YWU2	CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,935,571.42	100%	0	\$0.00		0	\$0.00
31388YXE7	CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,471,821.14	100%	0	\$0.00		0	\$0.00
31388YXG2	CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.00
Total		2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.00
31388YXH0	CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.00
Total		674	\$129,785,645.52	100%	0	\$0.00		0	\$0.00

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31388YXJ6	CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$0.00
Total		625	\$119,900,564.28	100%	0	\$0.00		0	\$0.00
31388YXL1	CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,426,324.57	100%	0	\$0.00		0	\$0.00
31388YXN7	CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$0.00
Total		336	\$61,759,251.61	100%	0	\$0.00		0	\$0.00
31388YXP2	CITIMORTGAGE, INC.	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$0.00
Total		212	\$35,383,095.95	100%	0	\$0.00		0	\$0.00
31388YXQ0	CITIMORTGAGE, INC.	13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,854,556.45	100%	0	\$0.00		0	\$0.00
31388YXR8	CITIMORTGAGE, INC.	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,274,557.23	100%	0	\$0.00		0	\$0.00
31388YY30	CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,776,708.38	100%	0	\$0.00		0	\$0.00
31388YY63	CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,584,133.38	100%	0	\$0.00		0	\$0.00
31388YY71	CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,269,008.05	100%	0	\$0.00		0	\$0.00
31388YY97	CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,098,399.66	100%	0	\$0.00		0	\$0.00
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,164,719.55	100%	0	\$0.00		0	\$0.00

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31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,163.76	100%	0	\$0.00		0	\$0.00
31389ADD2	CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,540,832.60	100%	0	\$0.00		0	\$0.00
31389ADF7	CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,846,728.00	100%	0	\$0.00		0	\$0.00
31389AEP4	CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,307,204.35	100%	0	\$0.00		0	\$0.00
31389AEQ2	CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,707,300.00	100%	0	\$0.00		0	\$0.00
31389AU50	COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,621,880.67	100%	0	\$0.00		0	\$0.00
31389AU68	COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,180,553.48	100%	0	\$0.00		0	\$0.00
31389AU84	COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,653,844.04	100%	0	\$0.00		0	\$0.00
31389AVB6	COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,120,702.62	100%	0	\$0.00		0	\$0.00
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,315,397.30	100%	0	\$0.00		0	\$0.00
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,998,947.24	100%	0	\$0.00		0	\$0.00
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,451,446.85	100%	0	\$0.00		0	\$0.00
31389AVG5		COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$0.00
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$0.00
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$0.00
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,224,777.00	100%	0	\$0.00		0	\$0.00
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$0.00
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,480.24	100%	0	\$0.00		0	\$0.00
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$0.00
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$0.00
31389AYP2			147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			147	\$20,051,614.35	100%	0	\$0.00	0	\$0.00
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	\$0.00
Total			121	\$20,000,222.14	100%	0	\$0.00	0	\$0.00
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	\$0.00
Total			121	\$20,058,927.38	100%	0	\$0.00	0	\$0.00
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	\$0.00
Total			151	\$26,000,901.53	100%	0	\$0.00	0	\$0.00
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	\$0.00
Total			169	\$26,000,985.12	100%	0	\$0.00	0	\$0.00
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	\$0.00
Total			16	\$1,694,142.25	100%	0	\$0.00	0	\$0.00
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	\$0.00
Total			42	\$6,948,656.67	100%	0	\$0.00	0	\$0.00
31389BG47		UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	\$0.00
Total			17	\$1,115,153.74	100%	0	\$0.00	0	\$0.00
31389BGM7		UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	\$0.00
Total			56	\$9,711,472.65	100%	0	\$0.00	0	\$0.00
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	\$0.00
Total			90	\$9,851,475.19	100%	0	\$0.00	0	\$0.00
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,304,152.02	100%	0	\$0.00		0	\$0.00
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,009,593.60	100%	0	\$0.00		0	\$0.00
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$0.00
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$0.00
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$0.00
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,094,262.61	100%	0	\$0.00		0	\$0.00
31389BGW5		UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,412,126.40	100%	0	\$0.00		0	\$0.00
31389BGX3		UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,609,117.02	100%	0	\$0.00		0	\$0.00
31389BGY1		UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,064,672.11	100%	0	\$0.00		0	\$0.00
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$0.00

Total			79	\$11,380,244.87	100%	0	\$0.00		0	\$0.00
31389BKM2		UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,807,492.14	100%	0	\$0.00		0	\$0.00
31389C3F4		PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,418,682.83	100%	0	\$0.00		0	\$0.00
31389C3J6		PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,820,013.82	100%	0	\$0.00		0	\$0.00
31389C3L1		PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,494,454.58	100%	0	\$0.00		0	\$0.00
31389C3N7		PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,305,850.47	100%	0	\$0.00		0	\$0.00
31389C3P2		PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,923,629.52	100%	0	\$0.00		0	\$0.00
31389C3Q0		PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,619,643.39	100%	0	\$0.00		0	\$0.00
31389CE47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,527,869.39	100%	0	\$0.00		0	\$0.00
31389CE54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$0.00
Total			845	\$134,068,724.94	100%	0	\$0.00		0	\$0.00
31389CE88		Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,374,741.22	100%	0	\$0.00		0	\$0.00
31389CE96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,990,747.37	100%	0	\$0.00		0	\$0.00
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,077,979.30	100%	0	\$0.00		0	\$0.00
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$76,005,036.22	100%	0	\$0.00		0	\$0.00
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,130,005.11	100%	0	\$0.00		0	\$0.00
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$0.00
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$0.00
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$0.00
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$0.00
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$0.00

31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$800,018.83	100%	0	\$0.00		0	\$0.00
31389CH28		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,514,794.36	100%	0	\$0.00		0	\$0.00
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,611,157.66	100%	0	\$0.00		0	\$0.00
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,610,828.00	100%	0	\$0.00		0	\$0.00
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,208,056.94	100%	0	\$0.00		0	\$0.00
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,552,664.33	100%	0	\$0.00		0	\$0.00
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,111.43	100%	0	\$0.00		0	\$0.00
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$0.00
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,549,509.62	100%	0	\$0.00		0	\$0.00
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,306,864.11	100%	0	\$0.00		0	\$0.00
31389CHZ5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,105,210.96	100%	0	\$0.00		0	\$0.00
31389CN39		AEGIS MORTGAGE CORPORATION	34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,039,420.61	100%	0	\$0.00		0	\$0.00
31389CN54		AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$0.00
31389CN62		Unavailable	32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,379,950.00	100%	0	\$0.00		0	\$0.00
31389CN70		Unavailable	19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31389CN96		Unavailable	20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,941.35	100%	0	\$0.00		0	\$0.00
31389CNG0		Unavailable	16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31389CNH8		Unavailable	34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,999,822.42	100%	0	\$0.00		0	\$0.00
31389CNJ4		Unavailable	23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,994.19	100%	0	\$0.00		0	\$0.00
31389CNK1		Unavailable	29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,262.58	100%	0	\$0.00		0	\$0.00
31389CNL9		Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,064.14	100%	0	\$0.00		0	\$0.00
31389CNM7		Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,271.60	100%	0	\$0.00		0	\$0.00
31389CNN5		Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,000,283.77	100%	0	\$0.00		0	\$0.00
31389CNP0		Unavailable	46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$7,000,540.83	100%	0	\$0.00		0	\$0.00
31389CNQ8	Unavailable		49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,500,075.63	100%	0	\$0.00		0	\$0.00
31389CNR6	Unavailable		46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,999,585.95	100%	0	\$0.00		0	\$0.00
31389CNT2	Unavailable		49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,499,972.95	100%	0	\$0.00		0	\$0.00
31389CNU9	Unavailable		32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,499,947.32	100%	0	\$0.00		0	\$0.00
31389CNV7	Unavailable		44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,418.97	100%	0	\$0.00		0	\$0.00
31389CNW5	Unavailable		44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,000,395.25	100%	0	\$0.00		0	\$0.00
31389CNX3	Unavailable		48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,000,057.35	100%	0	\$0.00		0	\$0.00
31389CNY1	Unavailable		43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,999,841.99	100%	0	\$0.00		0	\$0.00
31389CNZ8	Unavailable		29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31389CPB9	Unavailable		29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,370.08	100%	0	\$0.00		0	\$0.00
31389CPC7	Unavailable		35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,500,350.00	100%	0	\$0.00		0	\$0.00
31389CPE3	Unavailable		43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$0.00
31389CPG8	Unavailable		23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,844.72	100%	0	\$0.00		0	\$0.00
31389CPJ2	Unavailable		31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,499,950.00	100%	0	\$0.00		0	\$0.00
31389CPK9	Unavailable		58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,500,276.00	100%	0	\$0.00		0	\$0.00
31389CPL7		Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,636,755.35	100%	0	\$0.00		0	\$0.00
31389CPM5		Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,084,500.00	100%	0	\$0.00		0	\$0.00
31389CPN3		Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,373,850.00	100%	0	\$0.00		0	\$0.00
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$0.00
31389CPX1		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31389CPZ6		AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,371,162.00	100%	0	\$0.00		0	\$0.00
31389CRN1		BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,054,066.24	100%	0	\$0.00		0	\$0.00
31389CRP6		BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00
Total			638	\$112,254,872.41	100%	0	\$0.00		0	\$0.00
31389CRQ4		BANK ONE,NA	102	\$16,268,015.79	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,266,531.36	36.29%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,534,547.15	100%	0	\$0.00		0	\$0.00
31389CS75		PHH MORTGAGE SERVICES CORPORATION	9	\$1,618,161.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,161.49	100%	0	\$0.00		0	\$0.00
31389CS91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,211,316.27	100%	0	\$0.00		0	\$0.00
31389CTA7			103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			103	\$19,984,294.69	100%	0	\$0.00	0	\$0.00	0
31389CTB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,144,479.32	100%	0	\$0.00	0	\$0.00	0
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,733,946.00	100%	0	\$0.00	0	\$0.00	0
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,578,140.25	100%	0	\$0.00	0	\$0.00	0
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,954,968.31	100%	0	\$0.00	0	\$0.00	0
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,933,687.90	100%	0	\$0.00	0	\$0.00	0
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,292,517.08	100%	0	\$0.00	0	\$0.00	0
31389CTP4			18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			18	\$3,267,700.20	100%	0	\$0.00	0	\$0.00	0
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,976,269.54	100%	0	\$0.00	0	\$0.00	0
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,293,567.66	100%	0	\$0.00	0	\$0.00	0
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,834,126.08	100%	0	\$0.00	0	\$0.00	0
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,148,198.01	100%	0	\$0.00	0	\$0.00	0
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,943,666.86	100%	0	\$0.00	0	\$0.00	0
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$0.00
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$0.00
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$0.00
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$0.00
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$0.00
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,435,909.83	100%	0	\$0.00		0	\$0.00
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,459,708.12	100%	0	\$0.00		0	\$0.00
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,028,483.04	100%	0	\$0.00		0	\$0.00
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,160,416.67	100%	0	\$0.00		0	\$0.00
31389CUR8		BISHOPS GATE RESIDENTIAL	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			25	\$1,064,126.55	100%	0	\$0.00		0	\$0.00
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,950.45	100%	0	\$0.00		0	\$0.00
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,802,139.06	100%	0	\$0.00		0	\$0.00
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,027,617.26	100%	0	\$0.00		0	\$0.00
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,995,282.46	100%	0	\$0.00		0	\$0.00
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,899.10	100%	0	\$0.00		0	\$0.00
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,813,884.67	100%	0	\$0.00		0	\$0.00
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,669,429.56	100%	0	\$0.00		0	\$0.00
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$0.00

Total			247	\$21,768,851.49	100%	0	\$0.00		0	\$0.00
31389D7G6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,501,587.87	100%	0	\$0.00		0	\$0.00	
31389D7H4	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$0.00	
Total		76	\$9,999,941.98	100%	0	\$0.00		0	\$0.00	
31389D7J0	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,000,063.28	100%	0	\$0.00		0	\$0.00	
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$0.00	
Total		230	\$21,311,255.66	100%	0	\$0.00		0	\$0.00	
31389D7L5	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,000,203.90	100%	0	\$0.00		0	\$0.00	
31389DG68	FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$0.00	
Total		40	\$5,579,911.89	100%	0	\$0.00		0	\$0.00	
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$0.00	
Total		95	\$13,254,614.72	100%	0	\$0.00		0	\$0.00	
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$0.00	
Total		98	\$20,000,446.67	100%	0	\$0.00		0	\$0.00	
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$0.00	
Total		177	\$36,683,512.09	100%	0	\$0.00		0	\$0.00	
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$0.00	

Total			138	\$23,154,180.95	100%	0	\$0.00		0	\$0.00
31389DVT1		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,691.57	100%	0	\$0.00		0	\$0.00
31389DVU8		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,328,062.69	100%	0	\$0.00		0	\$0.00
31389DVV6		FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,332,646.42	100%	0	\$0.00		0	\$0.00
31389DVW4		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,966,027.02	100%	0	\$0.00		0	\$0.00
31389DVX2		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,001,117.71	100%	0	\$0.00		0	\$0.00
31389E2A2		NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$755,128.99	100%	0	\$0.00		0	\$0.00
31389E2F1		NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,733,045.16	100%	0	\$0.00		0	\$0.00
31389E2J3		NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,906,903.68	100%	0	\$0.00		0	\$0.00
31389E3Q6		HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$0.00

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31389E3R4	HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00
Total		325	\$48,737,994.02	100%	0	\$0.00		0	\$0.00
31389E3S2	HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00
Total		336	\$47,985,979.72	100%	0	\$0.00		0	\$0.00
31389E3T0	HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00
Total		357	\$49,079,893.26	100%	0	\$0.00		0	\$0.00
31389E3V5	HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00
Total		337	\$45,645,090.17	100%	0	\$0.00		0	\$0.00
31389E3W3	HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$0.00
Total		320	\$42,394,943.97	100%	0	\$0.00		0	\$0.00
31389E3X1	HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,715,071.66	100%	0	\$0.00		0	\$0.00
31389E3Y9	HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,007,094.97	100%	0	\$0.00		0	\$0.00
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,423,460.17	100%	0	\$0.00		0	\$0.00
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,716,895.76	100%	0	\$0.00		0	\$0.00
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,945,951.80	100%	0	\$0.00		0	\$0.00
31389E4D4	HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,586,036.35	100%	0	\$0.00		0	\$0.00
31389E4E2		HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,774,804.32	100%	0	\$0.00		0	\$0.00
31389E4F9		HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,846,847.46	100%	0	\$0.00		0	\$0.00
31389E4J1		HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,320,739.65	100%	0	\$0.00		0	\$0.00
31389E4L6		Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,530,221.85	100%	0	\$0.00		0	\$0.00
31389E4N2		HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,183,572.80	100%	0	\$0.00		0	\$0.00
31389E4P7		HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$0.00
Total			279	\$38,555,774.84	100%	0	\$0.00		0	\$0.00
31389E4Q5		HOMESIDE LENDING, INC.	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,548,527.04	100%	0	\$0.00		0	\$0.00
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,717,289.56	100%	0	\$0.00		0	\$0.00
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,269,413.86	100%	0	\$0.00		0	\$0.00
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,865,895.60	100%	0	\$0.00		0	\$0.00
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$0.00
Total			423	\$52,062,792.41	100%	0	\$0.00		0	\$0.00
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,989,767.53	100%	0	\$0.00		0	\$0.00
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$0.00
Total			302	\$31,551,446.70	100%	0	\$0.00		0	\$0.00
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,656,739.90	100%	0	\$0.00		0	\$0.00
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,541,205.26	100%	0	\$0.00		0	\$0.00
31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,706,271.49	100%	0	\$0.00		0	\$0.00
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,911,292.44	100%	0	\$0.00		0	\$0.00
31389E6A8		HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,734,173.33	100%	0	\$0.00		0	\$0.00
31389E6B6		HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,000,570.28	100%	0	\$0.00		0	\$0.00
31389E6C4		HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,536,072.75	100%	0	\$0.00		0	\$0.00
31389E6E0		HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,711,107.74	100%	0	\$0.00		0	\$0.00
31389E6F7		HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$0.00
Total			241	\$28,915,630.12	100%	0	\$0.00		0	\$0.00
31389E6G5		HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,153,201.33	100%	0	\$0.00		0	\$0.00
31389E6J9		Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,306.47	100%	0	\$0.00		0	\$0.00
31389E6L4		HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,855,717.20	100%	0	\$0.00		0	\$0.00
31389E6M2		HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,491,879.04	100%	0	\$0.00		0	\$0.00
31389E6N0		HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$0.00
Total			143	\$17,662,441.92	100%	0	\$0.00		0	\$0.00
31389E6P5		HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,257,386.09	100%	0	\$0.00		0	\$0.00
31389E6Q3		HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$16,798,703.82	100%	0	\$0.00		0	\$0.00

31389E6R1	HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,166,553.79	100%	0	\$0.00		0	\$0.00
31389E6S9	HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,001,980.79	100%	0	\$0.00		0	\$0.00
31389E7E9	HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,978,645.47	100%	0	\$0.00		0	\$0.00
31389E7F6	HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,781,030.46	100%	0	\$0.00		0	\$0.00
31389E7G4	HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,186,850.65	100%	0	\$0.00		0	\$0.00
31389E7K5	HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,018,761.01	100%	0	\$0.00		0	\$0.00
31389E7L3	HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,397,478.76	100%	0	\$0.00		0	\$0.00
31389E7M1	HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,862,959.93	100%	0	\$0.00		0	\$0.00
31389EA88	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,846,791.45	100%	0	\$0.00		0	\$0.00
31389EA96	FIRST HORIZON HOME	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,999,645.32	100%	0	\$0.00		0	\$0.00
31389EEF8	WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,228,076.97	100%	0	\$0.00		0	\$0.00
31389EEG6	WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$20,456,071.67	100%	0	\$0.00		0	\$0.00
31389EEH4	WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$27,554,282.87	100%	0	\$0.00		0	\$0.00
31389EEJ0	WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.00
Total		432	\$50,821,727.29	100%	0	\$0.00		0	\$0.00
31389EEK7	WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$25,303,803.22	100%	0	\$0.00		0	\$0.00
31389EEL5	WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$24,067,697.43	100%	0	\$0.00		0	\$0.00
31389EEM3	WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.00
Total		289	\$20,794,861.81	100%	0	\$0.00		0	\$0.00
31389EEN1	WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,442,035.35	100%	0	\$0.00		0	\$0.00
31389EEP6	WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,846,464.14	100%	0	\$0.00		0	\$0.00
31389EEQ4	WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$726,100.31	100%	0	\$0.00		0	\$0.00
31389EES0	WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$775,987.72	100%	0	\$0.00		0	\$0.00
31389EET8	WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$13,810,772.48	100%	0	\$0.00		0	\$0.00
31389EEU5	WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,325,425.06	100%	0	\$0.00		0	\$0.00
31389EEV3	WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,954,934.30	100%	0	\$0.00		0	\$0.00

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31389EEX9	WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,701,889.93	100%	0	\$0.00		0	\$0.00
31389EEZ4	WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,259,676.52	100%	0	\$0.00		0	\$0.00
31389EVT9	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,020,192.10	100%	0	\$0.00		0	\$0.00
31389EX34	INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,722,100.31	100%	0	\$0.00		0	\$0.00
31389EX42	INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,778,448.36	100%	0	\$0.00		0	\$0.00
31389EX67	INDYMAC BANK, FSB	29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,349,312.60	100%	0	\$0.00		0	\$0.00
31389EX75	INDYMAC BANK, FSB	16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,333,065.26	100%	0	\$0.00		0	\$0.00
31389EX83	INDYMAC BANK, FSB	1	\$46,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,641,208.97	97.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,688,008.97	100%	0	\$0.00		0	\$0.00
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,766,376.12	100%	0	\$0.00		0	\$0.00
31389EXN0	Unavailable	11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,402,340.63	100%	0	\$0.00		0	\$0.00
31389EXP5	INDYMAC BANK, FSB	6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,850.31	100%	0	\$0.00		0	\$0.00
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,957,009.45	100%	0	\$0.00		0	\$0.00

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31389EXT7	INDYMAC BANK, FSB	72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,650,008.07	100%	0	\$0.00		0	\$0.00
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,206,160.11	100%	0	\$0.00		0	\$0.00
31389EXV2	INDYMAC BANK, FSB	29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,049,793.99	100%	0	\$0.00		0	\$0.00
31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,816,954.92	100%	0	\$0.00		0	\$0.00
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,306,801.47	100%	0	\$0.00		0	\$0.00
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,167,294.68	100%	0	\$0.00		0	\$0.00
31389EY25	Unavailable	21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,124,626.93	100%	0	\$0.00		0	\$0.00
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,335,629.46	100%	0	\$0.00		0	\$0.00
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,381,469.01	100%	0	\$0.00		0	\$0.00
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,817,075.00	100%	0	\$0.00		0	\$0.00
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,768,214.13	100%	0	\$0.00		0	\$0.00
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$0.00

Total			170	\$30,917,616.43	100%	0	\$0.00		0	\$0.00
31389EYH2	INDYMAC BANK, FSB		13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,473,494.74	100%	0	\$0.00		0	\$0.00
31389EYJ8	INDYMAC BANK, FSB		36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,816,703.60	100%	0	\$0.00		0	\$0.00
31389EYK5	INDYMAC BANK, FSB		6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,453,731.47	100%	0	\$0.00		0	\$0.00
31389EYL3	INDYMAC BANK, FSB		3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,938,926.05	100%	0	\$0.00		0	\$0.00
31389EYR0	INDYMAC BANK, FSB		3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,250.00	100%	0	\$0.00		0	\$0.00
31389EYS8	Unavailable		13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,900.00	100%	0	\$0.00		0	\$0.00
31389EYU3	INDYMAC BANK, FSB		6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,952,289.18	100%	0	\$0.00		0	\$0.00
31389EYV1	Unavailable		34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,423,038.15	100%	0	\$0.00		0	\$0.00
31389EYW9	INDYMAC BANK, FSB		4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$0.00
31389EYX7	INDYMAC BANK, FSB		8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,399,949.58	100%	0	\$0.00		0	\$0.00
31389EYY5	INDYMAC BANK, FSB		35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,963,955.81	100%	0	\$0.00		0	\$0.00
31389EYZ2	INDYMAC BANK, FSB		8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,914,489.88	100%	0	\$0.00		0	\$0.00
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$0.00
31389FB27		WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,231,771.33	100%	0	\$0.00		0	\$0.00
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$0.00
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$0.00
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$0.00
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$0.00
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$0.00
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$0.00
Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$0.00
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$0.00
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$0.00
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$0.00
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$0.00

Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$0.00
31389FBX9		WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,360,944.29	100%	0	\$0.00		0	\$0.00
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,912,510.48	100%	0	\$0.00		0	\$0.00
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,151,292.39	100%	0	\$0.00		0	\$0.00
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,337,296.69	100%	0	\$0.00		0	\$0.00
31389FCC4		WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,323,807.51	100%	0	\$0.00		0	\$0.00
31389FCD2		WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$0.00
Total			217	\$31,332,132.98	100%	0	\$0.00		0	\$0.00
31389FCE0		WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$0.00
Total			217	\$30,034,415.47	100%	0	\$0.00		0	\$0.00
31389FCF7		WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0	\$0.00
Total			277	\$32,702,710.20	100%	0	\$0.00		0	\$0.00
31389FCG5		WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0	\$0.00
Total			244	\$26,411,109.35	100%	0	\$0.00		0	\$0.00

31389FCH3	WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,309,213.82	100%	0	\$0.00		0	\$0.00
31389FCJ9	WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,753,601.82	100%	0	\$0.00		0	\$0.00
31389FCK6	WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,592,759.66	100%	0	\$0.00		0	\$0.00
31389FCL4	WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$0.00
Total		253	\$32,833,858.70	100%	0	\$0.00		0	\$0.00
31389FCM2	WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$0.00
Total		215	\$32,674,103.17	100%	0	\$0.00		0	\$0.00
31389FCN0	WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$0.00
Total		473	\$33,348,008.96	100%	0	\$0.00		0	\$0.00
31389FCP5	WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$0.00
Total		289	\$33,106,445.97	100%	0	\$0.00		0	\$0.00
31389FCQ3	WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$0.00
Total		314	\$33,534,924.24	100%	0	\$0.00		0	\$0.00
31389FCR1	WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$0.00
Total		372	\$30,799,151.02	100%	0	\$0.00		0	\$0.00

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31389FCS9	WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$0.00
Total		240	\$31,902,178.90	100%	0	\$0.00		0	\$0.00
31389FCT7	WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$0.00
Total		268	\$33,184,550.78	100%	0	\$0.00		0	\$0.00
31389FCU4	WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,078,945.40	100%	0	\$0.00		0	\$0.00
31389FCV2	WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$0.00
Total		231	\$28,373,724.45	100%	0	\$0.00		0	\$0.00
31389FCW0	WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,400,367.69	100%	0	\$0.00		0	\$0.00
31389FCX8	WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$0.00
Total		199	\$29,826,190.36	100%	0	\$0.00		0	\$0.00
31389FF31	WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,860,707.89	100%	0	\$0.00		0	\$0.00
31389FF49	THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,070,145.55	100%	0	\$0.00		0	\$0.00
31389FF56	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,017,375.26	100%	0	\$0.00		0	\$0.00
31389FFV9	WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00

Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$0.00
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$0.00
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$0.00
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$0.00
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,449,091.36	100%	0	\$0.00		0	\$0.00
31389FQ96		Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,597,440.61	100%	0	\$0.00		0	\$0.00
31389FR46		Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,665,523.44	100%	0	\$0.00		0	\$0.00
31389FR53		Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,673,546.91	100%	0	\$0.00		0	\$0.00
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,480,958.64	100%	0	\$0.00		0	\$0.00
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,918,847.57	100%	0	\$0.00		0	\$0.00
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,002,589.48	100%	0	\$0.00		0	\$0.00
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$0.00
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$0.00

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31389FRF1	Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$50,001,460.82	100%	0	\$0.00		0	\$0.00
31389FRG9	Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00
Total		374	\$60,003,229.04	100%	0	\$0.00		0	\$0.00
31389FRH7	Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00
Total		417	\$70,003,949.42	100%	0	\$0.00		0	\$0.00
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00
Total		441	\$70,004,702.87	100%	0	\$0.00		0	\$0.00
31389FRK0	Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00
Total		317	\$51,000,957.53	100%	0	\$0.00		0	\$0.00
31389FRM6	WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,803,195.85	100%	0	\$0.00		0	\$0.00
31389FRN4	Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,004,619.09	100%	0	\$0.00		0	\$0.00
31389FRP9	Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,001,795.80	100%	0	\$0.00		0	\$0.00
31389FRQ7	Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$0.00
Total		549	\$70,006,784.26	100%	0	\$0.00		0	\$0.00
31389FRR5	Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$0.00
Total		586	\$70,006,593.02	100%	0	\$0.00		0	\$0.00
31389FRS3	Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$0.00
Total		426	\$50,004,336.09	100%	0	\$0.00		0	\$0.00
31389FRT1	Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$0.00
Total		699	\$80,003,051.31	100%	0	\$0.00		0	\$0.00
31389FRU8	Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,001,849.06	100%	0	\$0.00		0	\$0.00
31389FRV6	Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,426,710.77	100%	0	\$0.00		0	\$0.00
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00
Total		292	\$50,003,560.19	100%	0	\$0.00		0	\$0.00

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31389FRY0	Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$80,006,384.56	100%	0	\$0.00		0	\$0.00
31389FRZ7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,483,404.52	100%	0	\$0.00		0	\$0.00
31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,001,268.66	100%	0	\$0.00		0	\$0.00
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,004,447.83	100%	0	\$0.00		0	\$0.00
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$40,002,703.51	100%	0	\$0.00		0	\$0.00
31389FS52	Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$20,008,867.76	100%	0	\$0.00		0	\$0.00
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,293,288.50	100%	0	\$0.00		0	\$0.00
31389FSB9	Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,000,329.42	100%	0	\$0.00		0	\$0.00
31389FSC7	Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$0.00
Total		443	\$60,004,909.35	100%	0	\$0.00		0	\$0.00
31389FSD5	Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$0.00
Total		575	\$60,004,522.23	100%	0	\$0.00		0	\$0.00
31389FSE3	Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,000,539.62	100%	0	\$0.00		0	\$0.00
31389FSK9	Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00
Total		455	\$30,000,584.87	100%	0	\$0.00		0	\$0.00
31389FSL7	Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$10,000,604.58	100%	0	\$0.00		0	\$0.00
31389FSM5	Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,000,050.04	100%	0	\$0.00		0	\$0.00

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31389FSN3		Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,000,880.26	100%	0	\$0.00		0	\$0.00
31389FSP8		Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$50,004,700.34	100%	0	\$0.00		0	\$0.00
31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$54,002,658.04	100%	0	\$0.00		0	\$0.00
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$50,004,346.86	100%	0	\$0.00		0	\$0.00
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00
Total			343	\$50,004,737.27	100%	0	\$0.00		0	\$0.00
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,003,837.83	100%	0	\$0.00		0	\$0.00
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,999,676.95	100%	0	\$0.00		0	\$0.00
31389FSW3		Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,000,995.42	100%	0	\$0.00		0	\$0.00
31389FSX1		Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$40,003,112.77	100%	0	\$0.00		0	\$0.00
31389FSY9		Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$45,004,017.37	100%	0	\$0.00		0	\$0.00
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,999,877.90	100%	0	\$0.00		0	\$0.00
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$0.00
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$0.00
31389FTB8		Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,269.76	100%	0	\$0.00		0	\$0.00
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$0.00

Total			254	\$30,002,402.41	100%	0	\$0.00		0	\$0.00
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$0.00
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$0.00
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$0.00
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$0.00
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$0.00
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$0.00
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$0.00
31389FTP7		Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,590.16	100%	0	\$0.00		0	\$0.00
31389FTQ5		Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,000,517.22	100%	0	\$0.00		0	\$0.00
31389FTR3		Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,001,828.49	100%	0	\$0.00		0	\$0.00
31389FTS1		Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,000,069.99	100%	0	\$0.00		0	\$0.00
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,624.68	100%	0	\$0.00		0	\$0.00
31389FTV4		Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,027,079.47	100%	0	\$0.00		0	\$0.00
31389FTW2		Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,253.71	100%	0	\$0.00		0	\$0.00

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31389FTX0	Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$25,001,876.88	100%	0	\$0.00		0	\$0.00
31389FTY8	Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,502,673.99	100%	0	\$0.00		0	\$0.00
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,361,889.91	100%	0	\$0.00		0	\$0.00
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,422,909.75	100%	0	\$0.00		0	\$0.00
31389FXR8	UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,478,898.02	100%	0	\$0.00		0	\$0.00
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,752,833.57	100%	0	\$0.00		0	\$0.00
31389FXT4	UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,823,306.69	100%	0	\$0.00		0	\$0.00
31389FYC0	UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,540,858.73	100%	0	\$0.00		0	\$0.00
31389FYG1	UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,729,367.50	100%	0	\$0.00		0	\$0.00
31389FYH9	UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,390,655.63	100%	0	\$0.00		0	\$0.00

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31389FYK2	UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$9,747,324.40	100%	0	\$0.00		0	\$0.00
31389FYLO	UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,989,492.82	100%	0	\$0.00		0	\$0.00
31389FYM8	UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,781,909.76	100%	0	\$0.00		0	\$0.00
31389FYN6	UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,758,641.08	100%	0	\$0.00		0	\$0.00
31389FYP1	UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,689,178.81	100%	0	\$0.00		0	\$0.00
31389FYQ9	UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,685,505.04	100%	0	\$0.00		0	\$0.00
31389FYS5	UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,862,600.40	100%	0	\$0.00		0	\$0.00
31389FYT3	UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,849,572.94	100%	0	\$0.00		0	\$0.00
31389FZ21	TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,201,617.14	100%	0	\$0.00		0	\$0.00

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31389FZ39	TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,032,153.22	100%	0	\$0.00		0	\$0.00
31389FZ54	TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,001,052.91	100%	0	\$0.00		0	\$0.00
31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,551,309.52	100%	0	\$0.00		0	\$0.00
31389FZJ4	TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,983,693.22	100%	0	\$0.00		0	\$0.00
31389FZK1	TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,389,043.16	100%	0	\$0.00		0	\$0.00
31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,024,477.15	100%	0	\$0.00		0	\$0.00
31389FZM7	TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,502,947.52	100%	0	\$0.00		0	\$0.00
31389FZP0	TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,268,949.43	100%	0	\$0.00		0	\$0.00
31389FZR6	TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,247,130.03	100%	0	\$0.00		0	\$0.00
31389FZS4	TCF MORTGAGE	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,776,833.30	100%	0	\$0.00		0	\$0.00
31389FZT2		TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,652,037.79	100%	0	\$0.00		0	\$0.00
31389FZU9		TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,984,271.00	100%	0	\$0.00		0	\$0.00
31389FZV7		TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,900,669.49	100%	0	\$0.00		0	\$0.00
31389FZW5		TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,496,501.17	100%	0	\$0.00		0	\$0.00
31389FZZ8		TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,091,974.90	100%	0	\$0.00		0	\$0.00
31389G2N9		COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,218,088.86	100%	0	\$0.00		0	\$0.00
31389G2P4		COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,457,602.61	100%	0	\$0.00		0	\$0.00
31389G2Q2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,078,443.25	100%	0	\$0.00		0	\$0.00
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,614,329.18	100%	0	\$0.00		0	\$0.00
31389G2S8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,167,102.51	100%	0	\$0.00		0	\$0.00
31389G2T6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,974,174.63	100%	0	\$0.00		0	\$0.00
31389G2U3		COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$0.00
Total			376	\$56,147,999.09	100%	0	\$0.00		0	\$0.00
31389G2V1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$0.00
Total			457	\$61,565,281.42	100%	0	\$0.00		0	\$0.00
31389G2W9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,503,380.88	100%	0	\$0.00		0	\$0.00
31389G2X7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$0.00
31389G2Y5		COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,931,561.60	100%	0	\$0.00		0	\$0.00
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,960,421.96	100%	0	\$0.00		0	\$0.00
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$0.00

Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$0.00
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$0.00
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$0.00
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$0.00
Total			257	\$37,584,381.10	100%	0	\$0.00		0	\$0.00
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,898,456.82	100%	0	\$0.00		0	\$0.00
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,161,006.51	100%	0	\$0.00		0	\$0.00
31389G7A2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,008,409.77	100%	0	\$0.00		0	\$0.00
31389G7B0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,007,107.37	100%	0	\$0.00		0	\$0.00
31389G7C8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,007,581.79	100%	0	\$0.00		0	\$0.00
31389G7D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,004,051.82	100%	0	\$0.00		0	\$0.00

31389G7E4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,013,388.95	100%	0	\$0.00		0	\$0.00
31389G7F1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,141,385.16	100%	0	\$0.00		0	\$0.00
31389G7J3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,382,093.33	100%	0	\$0.00		0	\$0.00
31389G7M6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,574,552.09	100%	0	\$0.00		0	\$0.00
31389GBQ2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,000,169.26	100%	0	\$0.00		0	\$0.00
31389GBT6	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,166,802.27	100%	0	\$0.00		0	\$0.00
31389GD23	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,154,529.49	100%	0	\$0.00		0	\$0.00
31389GD31	FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,270,605.95	100%	0	\$0.00		0	\$0.00
31389GD49	FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,631,222.83	100%	0	\$0.00		0	\$0.00

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31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$0.00
Total		250	\$23,097,624.03	100%	0	\$0.00		0	\$0.00
31389GD64	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,888,283.56	100%	0	\$0.00		0	\$0.00
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,217,926.68	100%	0	\$0.00		0	\$0.00
31389GD80	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,645,228.98	100%	0	\$0.00		0	\$0.00
31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,757.72	100%	0	\$0.00		0	\$0.00
31389GE22	HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,188,898.97	100%	0	\$0.00		0	\$0.00
31389GE30	HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,202,740.85	100%	0	\$0.00		0	\$0.00
31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$0.00
Total		265	\$36,126,543.53	100%	0	\$0.00		0	\$0.00
31389GE55	HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$0.00
Total		218	\$27,996,868.45	100%	0	\$0.00		0	\$0.00
31389GE63	HOMESIDE LENDING,	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$0.00

		INC.							
		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0
Total			155	\$17,601,764.98	100%	0	\$0.00		0
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0
Total			9	\$1,277,318.07	100%	0	\$0.00		0
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0
Total			9	\$1,205,822.62	100%	0	\$0.00		0
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0
Total			23	\$3,620,471.28	100%	0	\$0.00		0
31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0
Total			330	\$48,306,565.72	100%	0	\$0.00		0
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0
Total			103	\$15,587,650.73	100%	0	\$0.00		0
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0
Total			349	\$48,061,447.49	100%	0	\$0.00		0
31389GEP1		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0
Total			211	\$25,305,812.67	100%	0	\$0.00		0
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0
Total			38	\$4,032,313.27	100%	0	\$0.00		0
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0
Total			278	\$40,861,851.68	100%	0	\$0.00		0
31389GEU0		HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0
Total			372	\$49,503,285.97	100%	0	\$0.00		0

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31389GEV8	HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$0.00
Total		143	\$16,493,903.20	100%	0	\$0.00		0	\$0.00
31389GEX4	HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,453,586.68	100%	0	\$0.00		0	\$0.00
31389GEY2	HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,510,953.26	100%	0	\$0.00		0	\$0.00
31389GEZ9	HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,592,839.73	100%	0	\$0.00		0	\$0.00
31389GFC9	Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,317,126.98	100%	0	\$0.00		0	\$0.00
31389GFE5	HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,212,877.18	100%	0	\$0.00		0	\$0.00
31389GFF2	HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,952,443.97	100%	0	\$0.00		0	\$0.00
31389GFG0	HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,181,422.54	100%	0	\$0.00		0	\$0.00
31389GGV6	STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,165,688.60	100%	0	\$0.00		0	\$0.00
31389GW30	COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$0.00
31389GW48		COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.00
Total			316	\$21,405,992.23	100%	0	\$0.00		0	\$0.00
31389GW55		COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,535,431.33	100%	0	\$0.00		0	\$0.00
31389GW63		COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,380,817.62	100%	0	\$0.00		0	\$0.00
31389GW71		COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,736,233.76	100%	0	\$0.00		0	\$0.00
31389GW89		COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$0.00
Total			508	\$81,356,489.21	100%	0	\$0.00		0	\$0.00
31389GW97		COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$39,303,663.54	100%	0	\$0.00		0	\$0.00
31389GWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,562,926.14	100%	0	\$0.00		0	\$0.00
31389GWP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,909,933.42	100%	0	\$0.00		0	\$0.00
31389GWQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,152,027.33	100%	0	\$0.00		0	\$0.00
31389GWR7		COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,798,829.66	100%	0	\$0.00		0	\$0.00
31389GX21		COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,616,610.13	100%	0	\$0.00		0	\$0.00
31389GX96		COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.00
Total			412	\$73,466,780.71	100%	0	\$0.00		0	\$0.00
31389GXA3		COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.00
Total			669	\$104,965,518.19	100%	0	\$0.00		0	\$0.00
31389GXB1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,542,278.77	100%	0	\$0.00		0	\$0.00
31389GXC9		COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,943,382.69	100%	0	\$0.00		0	\$0.00
31389GXQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,903,183.77	100%	0	\$0.00		0	\$0.00
31389GXU9		COUNTRYWIDE HOME LOANS, INC.	3	\$533,351.50	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,618,213.66	100%	0	\$0.00		0	\$0.00
31389GXX3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,800,757.51	100%	0	\$0.00		0	\$0.00

31389GXZ8	COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$0.00
Total		275	\$45,831,755.26	100%	0	\$0.00		0	\$0.00
31389GY53	COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$0.00
Total		387	\$64,688,508.41	100%	0	\$0.00		0	\$0.00
31389GY61	COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,992,972.47	100%	0	\$0.00		0	\$0.00
31389GY87	COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,025,899.43	100%	0	\$0.00		0	\$0.00
31389GY95	COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,022,771.04	100%	0	\$0.00		0	\$0.00
31389GYA2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,964,940.22	100%	0	\$0.00		0	\$0.00
31389GYN4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,056,931.69	100%	0	\$0.00		0	\$0.00
31389GYP9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,134,034.55	100%	0	\$0.00		0	\$0.00
31389GYR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,595,230.65	100%	0	\$0.00		0	\$0.00

31389GYS3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,656,950.21	100%	0	\$0.00		0	\$0.00
31389GYT1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,152,969.13	100%	0	\$0.00		0	\$0.00
31389GYU8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,417,871.73	100%	0	\$0.00		0	\$0.00
31389GYW4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,321,678.06	100%	0	\$0.00		0	\$0.00
31389GYX2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,150,345.17	100%	0	\$0.00		0	\$0.00
31389GYY0	COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,043,075.30	100%	0	\$0.00		0	\$0.00
31389GZ29	COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,602,836.63	100%	0	\$0.00		0	\$0.00
31389GZ37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,332,026.29	100%	0	\$0.00		0	\$0.00
31389GZ45	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,400,033.98	100%	0	\$0.00		0	\$0.00
31389GZ52	COUNTRYWIDE HOME	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,507,209.77	100%	0	\$0.00		0	\$0.00
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,156,956.81	100%	0	\$0.00		0	\$0.00
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,179,118.56	100%	0	\$0.00		0	\$0.00
31389GZ86		COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,421,437.46	100%	0	\$0.00		0	\$0.00
31389GZ94		COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,544,978.95	100%	0	\$0.00		0	\$0.00
31389GZY9		COUNTRYWIDE HOME LOANS, INC.	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0	\$0.00
Total			324	\$53,842,364.86	100%	0	\$0.00		0	\$0.00
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,960,741.47	100%	0	\$0.00		0	\$0.00
31389H3U0		UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,566,851.25	100%	0	\$0.00		0	\$0.00
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,498,235.60	100%	0	\$0.00		0	\$0.00
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,089,403.25	100%	0	\$0.00		0	\$0.00
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,909,620.53	100%	0	\$0.00		0	\$0.00
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,675,587.07	100%	0	\$0.00		0	\$0.00
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,074,564.08	100%	0	\$0.00		0	\$0.00
31389H4D7		UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,814,345.90	100%	0	\$0.00		0	\$0.00
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$0.00
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$0.00
31389H4J4		UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,091,230.96	100%	0	\$0.00		0	\$0.00
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$0.00
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$0.00

Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$0.00
31389H4N5		UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,079,374.64	100%	0	\$0.00		0	\$0.00
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$0.00
31389H4U9		UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,761,365.11	100%	0	\$0.00		0	\$0.00
31389H4W5		UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,919,870.18	100%	0	\$0.00		0	\$0.00
31389H4X3		UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,986,254.69	100%	0	\$0.00		0	\$0.00
31389H4Y1		UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,909,454.88	100%	0	\$0.00		0	\$0.00
31389H4Z8		UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,980,658.94	100%	0	\$0.00		0	\$0.00
31389H5A2		UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,997,665.85	100%	0	\$0.00		0	\$0.00
31389H5B0		UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,467,841.88	100%	0	\$0.00		0	\$0.00

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31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,665,702.11	100%	0	\$0.00		0	\$0.00
31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,007,698.76	100%	0	\$0.00		0	\$0.00
31389H5G9	UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,278,720.60	100%	0	\$0.00		0	\$0.00
31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,677,625.97	100%	0	\$0.00		0	\$0.00
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,616,688.58	100%	0	\$0.00		0	\$0.00
31389HAL2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,310,746.89	100%	0	\$0.00		0	\$0.00
31389HDM7	U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,507,227.74	100%	0	\$0.00		0	\$0.00
31389HDPO	U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,254,353.92	100%	0	\$0.00		0	\$0.00
31389HDQ8	U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,562,766.81	100%	0	\$0.00		0	\$0.00
31389HDS4	U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,852,572.12	100%	0	\$0.00		0	\$0.00

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31389HDT2		U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,434,388.62	100%	0	\$0.00		0	\$0.00
31389HDV7		U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,168,893.97	100%	0	\$0.00		0	\$0.00
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$0.00
31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$0.00
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.00
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$0.00
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$0.00
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,034,094.55	100%	0	\$0.00		0	\$0.00
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,551,199.35	100%	0	\$0.00		0	\$0.00
31389HJ66		PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,907,282.92	100%	0	\$0.00		0	\$0.00
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,522,392.28	100%	0	\$0.00		0	\$0.00
31389HJA7		WASHINGTON MUTUAL BANK, FA	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0
Total			124	\$16,636,274.03	100%	0	\$0.00		0
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0
Total			12	\$1,402,003.28	100%	0	\$0.00		0
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0
Total			37	\$6,805,720.51	100%	0	\$0.00		0
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0
Total			40	\$7,130,247.41	100%	0	\$0.00		0
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0
Total			38	\$5,553,071.82	100%	0	\$0.00		0
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0
Total			70	\$13,668,400.79	100%	0	\$0.00		0
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0
Total			7	\$1,166,839.89	100%	0	\$0.00		0
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0
Total			19	\$3,685,450.17	100%	0	\$0.00		0
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0
Total			208	\$38,877,672.58	100%	0	\$0.00		0
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0

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

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

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

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

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

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

31389JB60	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,982,880.71	100%	0	\$0.00		0	\$0.00
31389JB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,217,331.55	100%	0	\$0.00		0	\$0.00
31389JB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,909,973.66	100%	0	\$0.00		0	\$0.00
31389JB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$0.00
Total		274	\$38,290,103.69	100%	0	\$0.00		0	\$0.00
31389JBB9	HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,908.00	100%	0	\$0.00		0	\$0.00
31389JBD5	HEARTLAND SAVINGS BANK FSB	12	\$1,007,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,300.00	100%	0	\$0.00		0	\$0.00
31389JB2	Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,389,390.98	100%	0	\$0.00		0	\$0.00
31389JBY9	Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,256,190.68	100%	0	\$0.00		0	\$0.00
31389JBZ6	Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,454,412.19	100%	0	\$0.00		0	\$0.00
31389JCA0	Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$11,565,756.70	100%	0	\$0.00		0	\$0.00
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,552,473.32	100%	0	\$0.00		0	\$0.00
31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,611,617.29	100%	0	\$0.00		0	\$0.00
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,834,607.16	100%	0	\$0.00		0	\$0.00
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,343,850.00	100%	0	\$0.00		0	\$0.00
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,056,820.47	100%	0	\$0.00		0	\$0.00
31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,628,659.56	100%	0	\$0.00		0	\$0.00
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,541,400.00	100%	0	\$0.00		0	\$0.00
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,120,313.47	100%	0	\$0.00		0	\$0.00
31389JCN2		Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,506,349.00	100%	0	\$0.00		0	\$0.00
31389JCP7		Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,011.57	100%	0	\$0.00		0	\$0.00
31389JCS1		Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,604,433.65	100%	0	\$0.00		0	\$0.00
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,226,068.66	100%	0	\$0.00		0	\$0.00

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31389JDN1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,929.39	100%	0	\$0.00		0	\$0.00
31389JDP6	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,477,350.61	100%	0	\$0.00		0	\$0.00
31389JDR2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,000,346.92	100%	0	\$0.00		0	\$0.00
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,975.00	100%	0	\$0.00		0	\$0.00
31389JDU5	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,000,856.28	100%	0	\$0.00		0	\$0.00
31389JE26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,375,845.20	100%	0	\$0.00		0	\$0.00
31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,892,173.34	100%	0	\$0.00		0	\$0.00
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,800,629.94	100%	0	\$0.00		0	\$0.00
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,637,741.58	100%	0	\$0.00		0	\$0.00

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31389JE67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,877.98	100%	0	\$0.00		0	\$0.00
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,048,544.35	100%	0	\$0.00		0	\$0.00
31389JEQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,616,700.00	100%	0	\$0.00		0	\$0.00
31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,066,590.69	100%	0	\$0.00		0	\$0.00
31389JES9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,011,910.00	100%	0	\$0.00		0	\$0.00
31389JET7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,867,487.87	100%	0	\$0.00		0	\$0.00
31389JEU4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,591,871.71	100%	0	\$0.00		0	\$0.00
31389JEV2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,495,140.00	100%	0	\$0.00		0	\$0.00

31389JEW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,694,357.71	100%	0	\$0.00		0	\$0.00
31389JEX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,949,300.00	100%	0	\$0.00		0	\$0.00
31389JEY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,449,532.11	100%	0	\$0.00		0	\$0.00
31389JEZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,046,170.01	100%	0	\$0.00		0	\$0.00
31389JJ21	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,500,267.76	100%	0	\$0.00		0	\$0.00
31389JJ39	COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,000,412.30	100%	0	\$0.00		0	\$0.00
31389JJ47	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,998,855.18	100%	0	\$0.00		0	\$0.00
31389JJ54	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,499,989.52	100%	0	\$0.00		0	\$0.00
31389JJ62	COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$0.00

Total			91	\$8,500,308.74	100%	0	\$0.00		0	\$0.00
31389JJ70		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,560.23	100%	0	\$0.00		0	\$0.00
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,995,389.91	100%	0	\$0.00		0	\$0.00
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,469.28	100%	0	\$0.00		0	\$0.00
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$0.00
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,000,005.77	100%	0	\$0.00		0	\$0.00
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$14,998,968.61	100%	0	\$0.00		0	\$0.00
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,750,862.09	100%	0	\$0.00		0	\$0.00
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,000,041.93	100%	0	\$0.00		0	\$0.00
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,261.55	100%	0	\$0.00		0	\$0.00

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31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,729,329.07	100%	0	\$0.00		0	\$0.00
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$0.00
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,894,571.37	100%	0	\$0.00		0	\$0.00
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$0.00
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$0.00
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,403,496.40	100%	0	\$0.00		0	\$0.00
31389JPT5		Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,623,983.88	100%	0	\$0.00		0	\$0.00
31389JPU2		Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,293,028.19	100%	0	\$0.00		0	\$0.00
31389JPZ1		Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,891,833.62	100%	0	\$0.00		0	\$0.00
31389JT20		HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,850.00	100%	0	\$0.00		0	\$0.00
31389JT46		HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,106.87	100%	0	\$0.00		0	\$0.00
31389JT53		HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,182.67	100%	0	\$0.00		0	\$0.00
31389JT61		HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,732.37	100%	0	\$0.00		0	\$0.00

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31389JT95	HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,999,707.44	100%	0	\$0.00		0	\$0.00
31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,999,999.92	100%	0	\$0.00		0	\$0.00
31389JTH7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,067.81	100%	0	\$0.00		0	\$0.00
31389JTJ3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,000,589.25	100%	0	\$0.00		0	\$0.00
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,000,720.36	100%	0	\$0.00		0	\$0.00
31389JTM6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,260.21	100%	0	\$0.00		0	\$0.00
31389JTN4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,000,076.18	100%	0	\$0.00		0	\$0.00
31389JTQ7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,056.77	100%	0	\$0.00		0	\$0.00
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,000,505.47	100%	0	\$0.00		0	\$0.00
31389JTS3	HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$0.00
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$0.00
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,500,659.43	100%	0	\$0.00		0	\$0.00
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,001,571.69	100%	0	\$0.00		0	\$0.00
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,000,002.12	100%	0	\$0.00		0	\$0.00
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,999,597.87	100%	0	\$0.00		0	\$0.00
31389JTY0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,998,627.11	100%	0	\$0.00		0	\$0.00
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,947.40	100%	0	\$0.00		0	\$0.00
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,575,340.36	100%	0	\$0.00		0	\$0.00
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,049,832.98	100%	0	\$0.00		0	\$0.00

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31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$0.00
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$0.00
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,054.01	100%	0	\$0.00		0	\$0.00
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$0.00
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,501,265.90	100%	0	\$0.00		0	\$0.00
31389JUG7		HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,000,600.78	100%	0	\$0.00		0	\$0.00
31389JVA9		INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,141,036.33	100%	0	\$0.00		0	\$0.00
31389JVB7		INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,415,989.56	100%	0	\$0.00		0	\$0.00
31389JVD3		INDYMAC BANK, FSB	1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,283,484.08	100%	0	\$0.00		0	\$0.00
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,025,348.67	100%	0	\$0.00		0	\$0.00
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$0.00
Total			322	\$57,188,470.41	100%	0	\$0.00		0	\$0.00
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$0.00
Total			769	\$134,062,811.36	100%	0	\$0.00		0	\$0.00
31389JVK7		INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$0.00
Total			598	\$94,935,766.18	100%	0	\$0.00		0	\$0.00
31389JVL5		INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,697,207.45	100%	0	\$0.00		0	\$0.00
31389JVM3		INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,088,137.44	100%	0	\$0.00		0	\$0.00
31389JVN1		INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,236,749.28	100%	0	\$0.00		0	\$0.00
31389JVP6		Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,025.28	100%	0	\$0.00		0	\$0.00
31389JVQ4		Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$832,802.79	100%	0	\$0.00		0	\$0.00
31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,888,668.95	100%	0	\$0.00		0	\$0.00
31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,954,031.35	100%	0	\$0.00		0	\$0.00
31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,260.16	100%	0	\$0.00		0	\$0.00
31389JW67		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,700.00	100%	0	\$0.00		0	\$0.00
31389JYS7		U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,623,814.97	100%	0	\$0.00		0	\$0.00
31389JYT5		U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,658,303.24	100%	0	\$0.00		0	\$0.00
31389JYV0		U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,329,023.65	100%	0	\$0.00		0	\$0.00
31389JZL1		IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,570,066.05	100%	0	\$0.00		0	\$0.00
31389JZM9		IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,826,589.60	100%	0	\$0.00		0	\$0.00
31389JZN7		IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,320,979.26	100%	0	\$0.00		0	\$0.00
31389JZP2		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,536,135.80	100%	0	\$0.00		0	\$0.00
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,188,780.77	100%	0	\$0.00		0	\$0.00
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,738,449.99	100%	0	\$0.00		0	\$0.00
31389JZS6		IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,686,884.30	100%	0	\$0.00		0	\$0.00
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,064,064.66	100%	0	\$0.00		0	\$0.00

31389JZU1	IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,857,195.00	100%	0	\$0.00		0	\$0.00
31389JZV9	IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,845,092.27	100%	0	\$0.00		0	\$0.00
31389JZW7	IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,041,150.00	100%	0	\$0.00		0	\$0.00
31389K2A8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,914,825.22	100%	0	\$0.00		0	\$0.00
31389K2B6	COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,940,802.42	100%	0	\$0.00		0	\$0.00
31389K2H3	COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$0.00
Total		342	\$61,244,170.44	100%	0	\$0.00		0	\$0.00
31389K2J9	COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,876,180.82	100%	0	\$0.00		0	\$0.00
31389K2K6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,692,232.25	100%	0	\$0.00		0	\$0.00
31389K2L4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,593,129.33	100%	0	\$0.00		0	\$0.00

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31389K3A7	COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,891,549.99	100%	0	\$0.00		0	\$0.00
31389K3B5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$0.00
Total		253	\$47,124,155.64	100%	0	\$0.00		0	\$0.00
31389K3E9	COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,029,871.91	100%	0	\$0.00		0	\$0.00
31389K3F6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,542,167.24	100%	0	\$0.00		0	\$0.00
31389K3G4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,184,950.47	100%	0	\$0.00		0	\$0.00
31389K3J8	COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,811,809.22	100%	0	\$0.00		0	\$0.00
31389K3P4	COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,198,399.07	100%	0	\$0.00		0	\$0.00
31389K3S8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,345,821.51	100%	0	\$0.00		0	\$0.00
31389K3T6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,098,794.91	100%	0	\$0.00		0	\$0.00
31389K3U3	COUNTRYWIDE HOME	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,064,731.61	100%	0	\$0.00		0	\$0.00
31389K3Z2		COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,758,362.68	100%	0	\$0.00		0	\$0.00
31389K4A6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,805,513.70	100%	0	\$0.00		0	\$0.00
31389K4B4		COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,213,146.90	100%	0	\$0.00		0	\$0.00
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,278,690.78	100%	0	\$0.00		0	\$0.00
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,020,377.11	71.94%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,267,570.27	100%	0	\$0.00		0	\$0.00
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,889,404.19	100%	0	\$0.00		0	\$0.00
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,315,038.17	100%	0	\$0.00		0	\$0.00
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,552,208.41	100%	0	\$0.00		0	\$0.00
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$0.00
Total			242	\$35,005,573.74	100%	0	\$0.00		0	\$0.00
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,000,725.56	100%	0	\$0.00		0	\$0.00
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,953,283.34	100%	0	\$0.00		0	\$0.00
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,119,141.81	100%	0	\$0.00		0	\$0.00
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,187,694.54	100%	0	\$0.00		0	\$0.00
31389K5Q0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$0.00
Total			545	\$33,601,486.87	100%	0	\$0.00		0	\$0.00
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,072,244.68	100%	0	\$0.00		0	\$0.00
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$0.00
Total			627	\$41,328,085.47	100%	0	\$0.00		0	\$0.00
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,025,330.98	100%	0	\$0.00		0	\$0.00
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$0.00

Total			171	\$30,030,094.50	100%	0	\$0.00		0	\$0.00
31389K5W7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,007,831.09	100%	0	\$0.00		0	\$0.00
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,006,672.96	100%	0	\$0.00		0	\$0.00
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,488,983.52	100%	0	\$0.00		0	\$0.00
31389K6B2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,929,865.80	100%	0	\$0.00		0	\$0.00
31389K6C0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,052,610.85	100%	0	\$0.00		0	\$0.00
31389K6G1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,096,204.47	100%	0	\$0.00		0	\$0.00
31389K6H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,947,488.23	100%	0	\$0.00		0	\$0.00
31389K6J5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,600,940.84	100%	0	\$0.00		0	\$0.00
31389K6S5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,100,698.28	100%	0	\$0.00		0	\$0.00

31389K6T3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,084,237.64	100%	0	\$0.00		0	\$0.00
31389K6Z9	COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,056,415.83	100%	0	\$0.00		0	\$0.00
31389K7A3	COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$0.00
Total		404	\$50,694,250.16	100%	0	\$0.00		0	\$0.00
31389K7D7	COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$0.00
Total		386	\$46,552,448.89	100%	0	\$0.00		0	\$0.00
31389K7G0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,145,675.62	100%	0	\$0.00		0	\$0.00
31389K7H8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,550,007.45	100%	0	\$0.00		0	\$0.00
31389K7K1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,092,622.47	100%	0	\$0.00		0	\$0.00
31389K7M7	Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,347,432.08	100%	0	\$0.00		0	\$0.00
31389KB26	PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,330,558.80	100%	0	\$0.00		0	\$0.00
31389KB42	PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,095,911.08	100%	0	\$0.00		0	\$0.00
31389KB75		PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,136,859.09	100%	0	\$0.00		0	\$0.00
31389KB91		PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,571.87	100%	0	\$0.00		0	\$0.00
31389KBN0		PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,586,474.89	100%	0	\$0.00		0	\$0.00
31389KBR1		PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,066.24	100%	0	\$0.00		0	\$0.00
31389KBV2		PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,575,354.39	100%	0	\$0.00		0	\$0.00
31389KBZ3		PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,912.86	100%	0	\$0.00		0	\$0.00
31389KCA7		PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,015,000.00	100%	0	\$0.00		0	\$0.00
31389KCH2		PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,823,300.00	100%	0	\$0.00		0	\$0.00
31389KCJ8		PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,312,920.90	100%	0	\$0.00		0	\$0.00

31389KD40	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,095,932.24	100%	0	\$0.00		0	\$0.00
31389KE23	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,084,271.64	100%	0	\$0.00		0	\$0.00
31389KE31	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,360,108.38	100%	0	\$0.00		0	\$0.00
31389KE56	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,288,471.74	100%	0	\$0.00		0	\$0.00
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,957,129.22	100%	0	\$0.00		0	\$0.00
31389KEK3	Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,644,233.98	100%	0	\$0.00		0	\$0.00
31389KEN7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,000,159.51	100%	0	\$0.00		0	\$0.00
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,000,202.63	100%	0	\$0.00		0	\$0.00
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$0.00
Total		195	\$16,576,798.77	100%	0	\$0.00		0	\$0.00
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,956,418.98	100%	0	\$0.00		0	\$0.00

31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,000,255.28	100%	0	\$0.00		0	\$0.00
31389KEU1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,350.89	100%	0	\$0.00		0	\$0.00
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,000,001.71	100%	0	\$0.00		0	\$0.00
31389KEW7	FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,000,136.46	100%	0	\$0.00		0	\$0.00
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,075,964.00	100%	0	\$0.00		0	\$0.00
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,587,500.00	100%	0	\$0.00		0	\$0.00
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,006,642.96	100%	0	\$0.00		0	\$0.00
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$0.00
31389KG54	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,435,216.22	100%	0	\$0.00		0	\$0.00
31389KG62	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$4,310,071.01	100%	0	\$0.00		0	\$0.00
31389KG88		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,121,858.57	100%	0	\$0.00		0	\$0.00
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$712,066.64	100%	0	\$0.00		0	\$0.00
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,494,812.34	100%	0	\$0.00		0	\$0.00
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,449.27	100%	0	\$0.00		0	\$0.00
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,664,116.85	100%	0	\$0.00		0	\$0.00
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,279,599.78	100%	0	\$0.00		0	\$0.00
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,994,460.29	100%	0	\$0.00		0	\$0.00
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,351,561.44	100%	0	\$0.00		0	\$0.00
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,230,188.35	100%	0	\$0.00		0	\$0.00
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,583,240.01	100%	0	\$0.00		0	\$0.00

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31389KK59	FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,291,794.58	100%	0	\$0.00		0	\$0.00
31389KK75	Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,313,594.58	100%	0	\$0.00		0	\$0.00
31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,195,920.04	100%	0	\$0.00		0	\$0.00
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,988,667.41	100%	0	\$0.00		0	\$0.00
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,015,080.35	100%	0	\$0.00		0	\$0.00
31389KKL4	FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,271,550.13	100%	0	\$0.00		0	\$0.00
31389KKM2	Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,297,533.63	100%	0	\$0.00		0	\$0.00
31389KKN0	FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,004,573.34	100%	0	\$0.00		0	\$0.00
31389KKP5	FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,025,117.07	100%	0	\$0.00		0	\$0.00
31389KKQ3	Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,602,044.22	100%	0	\$0.00		0	\$0.00
31389KKR1	Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,228,531.21	100%	0	\$0.00		0	\$0.00
31389KKU4	Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,248,342.56	100%	0	\$0.00		0	\$0.00
31389KKV2	FLAGSTAR BANK, FSB	4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$0.00

Total			71	\$13,891,895.53	100%	0	\$0.00		0	\$0.00
31389KKW0	Unavailable		130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,744,031.75	100%	0	\$0.00		0	\$0.00
31389KKX8	FLAGSTAR BANK, FSB		16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,142,937.92	100%	0	\$0.00		0	\$0.00
31389KKY6	Unavailable		122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,983,796.38	100%	0	\$0.00		0	\$0.00
31389KL58	Unavailable		86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,938,103.47	100%	0	\$0.00		0	\$0.00
31389KL74	Unavailable		37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,486,311.72	100%	0	\$0.00		0	\$0.00
31389KL82	FLAGSTAR BANK, FSB		2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,349,693.45	100%	0	\$0.00		0	\$0.00
31389KL90	Unavailable		88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,612,057.97	100%	0	\$0.00		0	\$0.00
31389KLA7	FLAGSTAR BANK, FSB		5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,245,326.61	100%	0	\$0.00		0	\$0.00
31389KLC3	FLAGSTAR BANK, FSB		4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,291,334.82	100%	0	\$0.00		0	\$0.00
31389KLF6	Unavailable		121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,804,730.84	100%	0	\$0.00		0	\$0.00
31389KLH2	Unavailable		29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,115,011.87	100%	0	\$0.00		0	\$0.00
31389KLJ8	FLAGSTAR BANK, FSB		5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,029,803.55	100%	0	\$0.00		0	\$0.00
31389KLK5	FLAGSTAR BANK, FSB		7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$0.00

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Total			73	\$12,419,639.44	100%	0	\$0.00		0	\$0.00
31389KLL3	FLAGSTAR BANK, FSB		2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,360,056.22	100%	0	\$0.00		0	\$0.00
31389KLM1	FLAGSTAR BANK, FSB		6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,244,800.52	100%	0	\$0.00		0	\$0.00
31389KLN9	FLAGSTAR BANK, FSB		5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,757,720.00	100%	0	\$0.00		0	\$0.00
31389KLQ2	FLAGSTAR BANK, FSB		6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,116,831.35	100%	0	\$0.00		0	\$0.00
31389KLR0	FLAGSTAR BANK, FSB		22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,439,761.18	100%	0	\$0.00		0	\$0.00
31389KLV1	FLAGSTAR BANK, FSB		3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,839,924.43	100%	0	\$0.00		0	\$0.00
31389KLW9	Unavailable		23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,221,821.18	100%	0	\$0.00		0	\$0.00
31389KLY5	FLAGSTAR BANK, FSB		3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,247,892.88	100%	0	\$0.00		0	\$0.00
31389KLZ2	Unavailable		42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,944,892.29	100%	0	\$0.00		0	\$0.00
31389KM24	FLAGSTAR BANK, FSB		3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,530,332.71	100%	0	\$0.00		0	\$0.00
31389KM40	FLAGSTAR BANK, FSB		7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,678,366.28	100%	0	\$0.00		0	\$0.00
31389KM57	Unavailable		60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$9,193,858.52	100%	0	\$0.00		0	\$0.00
31389KM65	FLAGSTAR BANK, FSB		1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,680,193.67	100%	0	\$0.00		0	\$0.00
31389KM99	Unavailable		39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,909,550.00	100%	0	\$0.00		0	\$0.00
31389KMA6	FLAGSTAR BANK, FSB		1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,830.77	100%	0	\$0.00		0	\$0.00
31389KMD0	FLAGSTAR BANK, FSB		6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,249,836.92	100%	0	\$0.00		0	\$0.00
31389KME8	Unavailable		31	\$5,323,985.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,323,985.59	100%	0	\$0.00		0	\$0.00
31389KMF5	Unavailable		61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,899,190.05	100%	0	\$0.00		0	\$0.00
31389KMG3	Unavailable		93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,773,923.54	100%	0	\$0.00		0	\$0.00
31389KMH1	FLAGSTAR BANK, FSB		1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,235,597.15	100%	0	\$0.00		0	\$0.00
31389KMJ7	FLAGSTAR BANK, FSB		2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,494,618.05	100%	0	\$0.00		0	\$0.00
31389KMK4	Unavailable		66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,551,133.76	100%	0	\$0.00		0	\$0.00
31389KML2	Unavailable		37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,100,975.50	100%	0	\$0.00		0	\$0.00
31389KMM0	Unavailable		94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,399,604.33	100%	0	\$0.00		0	\$0.00
31389KMN8	Unavailable		27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,103,422.15	100%	0	\$0.00		0	\$0.00

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31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,333,728.31	100%	0	\$0.00		0	\$0.00
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,236,504.69	100%	0	\$0.00		0	\$0.00
31389KMV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,228,551.51	100%	0	\$0.00		0	\$0.00
31389KMW8	Unavailable	51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,408,953.02	100%	0	\$0.00		0	\$0.00
31389KMX6	Unavailable	18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,024,997.71	100%	0	\$0.00		0	\$0.00
31389KMY4	Unavailable	88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,127,715.38	100%	0	\$0.00		0	\$0.00
31389KN23	FLAGSTAR BANK, FSB	3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,511,868.25	100%	0	\$0.00		0	\$0.00
31389KN49	FLAGSTAR BANK, FSB	5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,461,095.80	100%	0	\$0.00		0	\$0.00
31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,849,396.79	100%	0	\$0.00		0	\$0.00
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,469,024.61	100%	0	\$0.00		0	\$0.00
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,141,071.30	100%	0	\$0.00		0	\$0.00
31389KNE7	Unavailable	24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,297,697.11	100%	0	\$0.00		0	\$0.00
31389KNG2	FLAGSTAR BANK, FSB	6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$20,089,446.71	96.35%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,850,878.92	100%	0	\$0.00		0	\$0.00

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31389KNJ6		Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,324,618.34	100%	0	\$0.00		0	\$0.00
31389KNK3		FLAGSTAR BANK, FSB	1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,991,952.88	100%	0	\$0.00		0	\$0.00
31389KNM9		FLAGSTAR BANK, FSB	5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,499,669.22	100%	0	\$0.00		0	\$0.00
31389KNP2		FLAGSTAR BANK, FSB	6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,739,426.34	100%	0	\$0.00		0	\$0.00
31389KNQ0		FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,303,579.81	100%	0	\$0.00		0	\$0.00
31389KNU1		FLAGSTAR BANK, FSB	12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,251,179.46	100%	0	\$0.00		0	\$0.00
31389KNW7		Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,615,139.16	100%	0	\$0.00		0	\$0.00
31389KNY3		Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,576,898.18	100%	0	\$0.00		0	\$0.00
31389KNZ0		FLAGSTAR BANK, FSB	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,566,275.46	100%	0	\$0.00		0	\$0.00
31389KP21		FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,482,830.29	100%	0	\$0.00		0	\$0.00
31389KP47		FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,796,448.53	100%	0	\$0.00		0	\$0.00
31389KP54		FLAGSTAR BANK, FSB	2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,401,941.79	100%	0	\$0.00		0	\$0.00

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31389KP62		Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,268,632.72	100%	0	\$0.00		0	\$0.00
31389KPA3		FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,243,394.87	100%	0	\$0.00		0	\$0.00
31389KPB1		Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,843,402.19	100%	0	\$0.00		0	\$0.00
31389KPC9		FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,167,634.98	100%	0	\$0.00		0	\$0.00
31389KPD7		FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,257,173.91	100%	0	\$0.00		0	\$0.00
31389KPF2		Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,150.00	100%	0	\$0.00		0	\$0.00
31389KPH8		FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,895,740.81	95.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,974,401.99	100%	0	\$0.00		0	\$0.00
31389KPJ4		FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,862,861.86	100%	0	\$0.00		0	\$0.00
31389KPL9		FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,089,377.93	100%	0	\$0.00		0	\$0.00
31389KPM7		FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,139,680.00	100%	0	\$0.00		0	\$0.00
31389KPN5		Unavailable	12	\$1,217,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,400.00	100%	0	\$0.00		0	\$0.00
31389KPP0		FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,691,434.12	100%	0	\$0.00		0	\$0.00
31389KPQ8		FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,854,695.51	100%	0	\$0.00		0	\$0.00
31389KPR6		FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,662,904.57	100%	0	\$0.00		0	\$0.00
31389KPS4		Unavailable	11	\$2,022,147.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,022,147.84	100%	0	\$0.00		0	\$0.00
31389KPT2		FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,800.00	100%	0	\$0.00		0	\$0.00
31389KPU9		FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$0.00
Total			298	\$59,063,288.62	100%	0	\$0.00		0	\$0.00
31389KPV7		FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,643,790.67	100%	0	\$0.00		0	\$0.00
31389KPW5		FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,750,230.00	100%	0	\$0.00		0	\$0.00
31389KPX3		Unavailable	84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,735,275.12	100%	0	\$0.00		0	\$0.00
31389KPZ8		FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,266,704.36	100%	0	\$0.00		0	\$0.00
31389KQ20		FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,856,865.23	100%	0	\$0.00		0	\$0.00
31389KQ53		Unavailable	20	\$3,295,217.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,295,217.84	100%	0	\$0.00		0	\$0.00
31389KQ87		FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,199,008.78	100%	0	\$0.00		0	\$0.00
31389KQ95		FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,520,979.65	100%	0	\$0.00		0	\$0.00
31389KQB0		FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,770,420.16	100%	0	\$0.00		0	\$0.00
31389KQD6		FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,594,049.22	100%	0	\$0.00		0	\$0.00
31389KQF1		FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,161,536.71	100%	0	\$0.00		0	\$0.00
31389KQG9		FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,270,277.91	100%	0	\$0.00		0	\$0.00
31389KQL8		FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,530,834.53	100%	0	\$0.00		0	\$0.00
31389KQM6		FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,192,804.00	100%	0	\$0.00		0	\$0.00
31389KQP9		FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,534,410.00	100%	0	\$0.00		0	\$0.00
31389KQS3		FLAGSTAR BANK, FSB	3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,659.04	100%	0	\$0.00		0	\$0.00
31389KQU8		FLAGSTAR BANK, FSB	3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,171.65	100%	0	\$0.00		0	\$0.00
31389KQW4		Unavailable	10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,438,118.57	100%	0	\$0.00		0	\$0.00
31389KQX2		FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,808,009.69	100%	0	\$0.00		0	\$0.00

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31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,278,278.88	100%	0	\$0.00		0	\$0.00
31389KQZ7	FLAGSTAR BANK, FSB	2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,954,105.73	100%	0	\$0.00		0	\$0.00
31389KRA1	Unavailable	23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,064,519.74	100%	0	\$0.00		0	\$0.00
31389KRB9	FLAGSTAR BANK, FSB	2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,118,697.08	100%	0	\$0.00		0	\$0.00
31389KSD4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,023,488.18	100%	0	\$0.00		0	\$0.00
31389KSE2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00
Total		221	\$35,017,899.56	100%	0	\$0.00		0	\$0.00
31389KSF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.00
Total		238	\$40,019,945.15	100%	0	\$0.00		0	\$0.00
31389KSG7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$0.00
Total		220	\$40,162,031.33	100%	0	\$0.00		0	\$0.00
31389KSH5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,257,639.26	100%	0	\$0.00		0	\$0.00
31389KSK8	COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,586,872.94	100%	0	\$0.00		0	\$0.00
31389KSL6		34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0
Total			69	\$11,719,173.44	100%	0	\$0.00		0
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0
		Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0
Total			59	\$10,198,816.58	100%	0	\$0.00		0
31389KSN2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0
		Unavailable	83	\$15,531,857.60	85.08%	0	\$0.00	NA	0
Total			100	\$18,255,521.99	100%	0	\$0.00		0
31389KSQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0
Total			137	\$22,770,119.13	100%	0	\$0.00		0
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0
Total			253	\$24,659,680.72	100%	0	\$0.00		0
31389KST9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,195.67	19.14%	0	\$0.00	NA	0
		Unavailable	91	\$11,163,560.47	80.86%	0	\$0.00	NA	0
Total			118	\$13,806,756.14	100%	0	\$0.00		0
31389KSU6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA	0
		Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA	0
Total			100	\$12,547,955.85	100%	0	\$0.00		0
31389KSV4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0
Total			152	\$16,234,093.72	100%	0	\$0.00		0
31389KSW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%	0	\$0.00	NA	0
		Unavailable	79	\$8,644,081.65	73.38%	0	\$0.00	NA	0
Total			113	\$11,780,470.52	100%	0	\$0.00		0
31389KSZ5		COUNTRYWIDE HOME	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,768,326.58	100%	0	\$0.00		0	\$0.00
31389KU25		COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,973,729.83	100%	0	\$0.00		0	\$0.00
31389KU33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,183,822.47	100%	0	\$0.00		0	\$0.00
31389KU41		COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,177,156.61	100%	0	\$0.00		0	\$0.00
31389KU58		COUNTRYWIDE HOME LOANS, INC.	8	\$947,843.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,811,884.22	93.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,759,727.22	100%	0	\$0.00		0	\$0.00
31389KU66		COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,219,203.26	100%	0	\$0.00		0	\$0.00
31389KU74		COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$0.00
Total			579	\$104,857,604.45	100%	0	\$0.00		0	\$0.00
31389KU82		COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,011,393.26	100%	0	\$0.00		0	\$0.00
31389KUV1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,348,926.94	100%	0	\$0.00		0	\$0.00
31389KUW9		COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,737,812.15	100%	0	\$0.00		0	\$0.00
31389KUX7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$0.00
Total			331	\$62,887,132.61	100%	0	\$0.00		0	\$0.00
31389KUY5		COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,192,504.25	100%	0	\$0.00		0	\$0.00
31389KUZ2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,704,238.84	100%	0	\$0.00		0	\$0.00
31389KV57		COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,699,071.82	100%	0	\$0.00		0	\$0.00
31389KV73		COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$0.00
Total			206	\$38,114,930.55	100%	0	\$0.00		0	\$0.00
31389KV81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,826,625.81	100%	0	\$0.00		0	\$0.00
31389KV99		COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,016,898.84	100%	0	\$0.00		0	\$0.00
31389KVF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,733,133.19	100%	0	\$0.00		0	\$0.00
31389KVH1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$0.00

Total			240	\$38,106,836.42	100%	0	\$0.00		0	\$0.00
31389KVJ7		COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$0.00
Total			312	\$42,478,919.33	100%	0	\$0.00		0	\$0.00
31389KVK4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,305,316.59	100%	0	\$0.00		0	\$0.00
31389KVM0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,080,980.81	100%	0	\$0.00		0	\$0.00
31389KVP3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,214,695.52	100%	0	\$0.00		0	\$0.00
31389KVQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,606,964.42	100%	0	\$0.00		0	\$0.00
31389KVR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,091,688.90	100%	0	\$0.00		0	\$0.00
31389KVS7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0	\$0.00
Total			411	\$72,933,032.17	100%	0	\$0.00		0	\$0.00
31389KVT5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,778,359.25	100%	0	\$0.00		0	\$0.00
31389KWA5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,756,092.96	100%	0	\$0.00		0	\$0.00

31389KWN7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,454,840.17	100%	0	\$0.00		0	\$0.00
31389KWP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,918,533.25	100%	0	\$0.00		0	\$0.00
31389KWQ0	COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,001,681.43	100%	0	\$0.00		0	\$0.00
31389KWS6	COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$0.00
Total		259	\$31,294,635.76	100%	0	\$0.00		0	\$0.00
31389KWT4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$0.00
Total		171	\$15,855,080.56	100%	0	\$0.00		0	\$0.00
31389KWU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,542,075.25	100%	0	\$0.00		0	\$0.00
31389KXB2	COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$0.00
Total		171	\$12,006,707.60	100%	0	\$0.00		0	\$0.00
31389KXC0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$0.00
Total		287	\$36,060,669.66	100%	0	\$0.00		0	\$0.00
31389KXD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$0.00
Total		296	\$37,655,288.39	100%	0	\$0.00		0	\$0.00

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31389KXE6	COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0.00
Total		166	\$28,878,655.81	100%	0	\$0.00		0	\$0.00
31389KXG1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,837,858.76	100%	0	\$0.00		0	\$0.00
31389KXH9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$0.00
Total		293	\$47,232,481.72	100%	0	\$0.00		0	\$0.00
31389KXJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,666.61	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$26,295,928.41	89.97%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,227,595.02	100%	0	\$0.00		0	\$0.00
31389KXK2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,500,698.01	100%	0	\$0.00		0	\$0.00
31389KXM8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,393,247.31	100%	0	\$0.00		0	\$0.00
31389KXN6	COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$0.00
Total		246	\$41,581,773.52	100%	0	\$0.00		0	\$0.00
31389KXP1	COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00
Total		496	\$71,325,072.11	100%	0	\$0.00		0	\$0.00
31389KXV8	COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,906,205.00	100%	0	\$0.00		0	\$0.00
31389KXX4	COUNTRYWIDE HOME	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00
Total			213	\$35,019,482.86	100%	0	\$0.00		0	\$0.00
31389KY21		COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,547,763.53	100%	0	\$0.00		0	\$0.00
31389KY39		COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,357,110.96	100%	0	\$0.00		0	\$0.00
31389KY47		COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,045,926.19	100%	0	\$0.00		0	\$0.00
31389KY54		COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,685,827.79	100%	0	\$0.00		0	\$0.00
31389KY62		COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,910,146.13	100%	0	\$0.00		0	\$0.00
31389KY70		COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,794,196.01	100%	0	\$0.00		0	\$0.00
31389KY88		COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00
Total			290	\$19,584,208.39	100%	0	\$0.00		0	\$0.00
31389KY96		COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,032,887.14	100%	0	\$0.00		0	\$0.00
31389KYG0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,587,283.69	100%	0	\$0.00		0	\$0.00
31389KYH8		COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,276,522.58	100%	0	\$0.00		0	\$0.00
31389KYJ4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,000,300.51	100%	0	\$0.00		0	\$0.00
31389KYK1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,500,135.95	100%	0	\$0.00		0	\$0.00
31389KYQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,239,730.70	100%	0	\$0.00		0	\$0.00
31389KYR6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,201,652.24	100%	0	\$0.00		0	\$0.00
31389KYU9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,383,382.13	100%	0	\$0.00		0	\$0.00
31389KYV7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,946,138.41	100%	0	\$0.00		0	\$0.00
31389KYW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,792,354.64	100%	0	\$0.00		0	\$0.00
31389KX3		Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,821.36	100%	0	\$0.00		0	\$0.00

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31389KYY1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$0.00
Total		3	\$293,280.71	100%	0	\$0.00		0	\$0.00
31389KZ46	COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,008,599.22	100%	0	\$0.00		0	\$0.00
31389KZ87	COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,414,892.54	100%	0	\$0.00		0	\$0.00
31389KZ95	COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,119,344.57	100%	0	\$0.00		0	\$0.00
31389KZB0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,398,081.53	100%	0	\$0.00		0	\$0.00
31389KZD6	COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,839,071.37	100%	0	\$0.00		0	\$0.00
31389KZE4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,252,508.31	100%	0	\$0.00		0	\$0.00
31389KZF1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,850,394.25	100%	0	\$0.00		0	\$0.00
31389KZX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,791,817.91	100%	0	\$0.00		0	\$0.00
31389KZY0	COUNTRYWIDE HOME	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$0.00

	LOANS, INC.								
	Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,939,374.32	100%	0	\$0.00		0	\$0.00
31389L6Z7	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,450,180.95	100%	0	\$0.00		0	\$0.00
31389L7A1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,482,971.88	100%	0	\$0.00		0	\$0.00
31389L7B9	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,842,361.27	100%	0	\$0.00		0	\$0.00
31389L7C7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,206,534.23	100%	0	\$0.00		0	\$0.00
31389L7D5	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,224,072.42	100%	0	\$0.00		0	\$0.00
31389L7E3	ALLIANCE MORTGAGE COMPANY (NERO)	38	\$2,071,662.45	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,139,662.45	100%	0	\$0.00		0	\$0.00
31389L7F0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,138,308.76	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,346,779.89	100%	0	\$0.00		0	\$0.00
31389L7H6	IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,042,486.50	100%	0	\$0.00		0	\$0.00
31389L7J2	IRWIN MORTGAGE CORPORATION	15	\$1,507,649.99	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,449,449.99	100%	0	\$0.00		0	\$0.00
31389LAA7		COUNTRYWIDE HOME LOANS, INC.	10	\$921,604.12	13.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,052,329.54	100%	0	\$0.00		0	\$0.00
31389LAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,930,431.51	100%	0	\$0.00		0	\$0.00
31389LAE9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,194,332.92	100%	0	\$0.00		0	\$0.00
31389LAG4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,693,402.66	100%	0	\$0.00		0	\$0.00
31389LAK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,609,208.79	100%	0	\$0.00		0	\$0.00
31389LAR0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,419,553.00	100%	0	\$0.00		0	\$0.00
31389LAS8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,649,727.57	100%	0	\$0.00		0	\$0.00
31389LAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,932,641.73	100%	0	\$0.00		0	\$0.00
31389LAV1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,966,386.43	100%	0	\$0.00		0	\$0.00

31389LAW9	COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,424,916.44	100%	0	\$0.00		0	\$0.00
31389LB65	COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,460,432.73	100%	0	\$0.00		0	\$0.00
31389LB73	COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,034,356.43	100%	0	\$0.00		0	\$0.00
31389LB81	COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,015,930.62	100%	0	\$0.00		0	\$0.00
31389LB99	COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,629,492.77	100%	0	\$0.00		0	\$0.00
31389LBB4	COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,167,605.20	100%	0	\$0.00		0	\$0.00
31389LC23	COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,602,663.48	100%	0	\$0.00		0	\$0.00
31389LC31	COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,471,400.00	100%	0	\$0.00		0	\$0.00
31389LC56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,370.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,355,548.99	80.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,435,918.99	100%	0	\$0.00		0	\$0.00

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31389LCB3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,188,133.05	100%	0	\$0.00		0	\$0.00
31389LCC1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,444,899.07	100%	0	\$0.00		0	\$0.00
31389LCD9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,154,835.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,119,438.47	88.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,274,273.47	100%	0	\$0.00		0	\$0.00
31389LCF4	COUNTRYWIDE HOME LOANS, INC.	6	\$790,335.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,428,793.46	95.89%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,219,128.46	100%	0	\$0.00		0	\$0.00
31389LCG2	COUNTRYWIDE HOME LOANS, INC.	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,256,710.26	100%	0	\$0.00		0	\$0.00
31389LCH0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$4,722,613.00	100%	0	\$0.00		0	\$0.00
31389LCJ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,314,051.90	100%	0	\$0.00		0	\$0.00
31389LCK3	COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,164,236.66	100%	0	\$0.00		0	\$0.00
31389LCL1	COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,456,393.60	100%	0	\$0.00		0	\$0.00
31389LCN7	COUNTRYWIDE HOME	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,347,744.08	100%	0	\$0.00		0	\$0.00
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,020,186.57	100%	0	\$0.00		0	\$0.00
31389LD22		COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,639,282.34	100%	0	\$0.00		0	\$0.00
31389LD71		COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,412,367.95	100%	0	\$0.00		0	\$0.00
31389LD89		COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$17,080,699.67	83.54%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,445,688.75	100%	0	\$0.00		0	\$0.00
31389LD97		COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,882,995.35	100%	0	\$0.00		0	\$0.00
31389LDA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,112,913.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,433,102.25	95.06%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,546,015.25	100%	0	\$0.00		0	\$0.00
31389LDC0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,096,500.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,210,910.79	78.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,307,410.79	100%	0	\$0.00		0	\$0.00
31389LDF3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,005,483.51	100%	0	\$0.00		0	\$0.00
31389LDG1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,146,716.69	100%	0	\$0.00		0	\$0.00
31389LDH9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,992.00	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,953.54	18.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,219,945.54	100%	0	\$0.00		0	\$0.00
31389LDJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,506,719.09	100%	0	\$0.00		0	\$0.00
31389LDK2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,332,394.16	100%	0	\$0.00		0	\$0.00
31389LDL0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,393,956.39	100%	0	\$0.00		0	\$0.00
31389LDM8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,206,871.08	100%	0	\$0.00		0	\$0.00
31389LDS5		COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,065,322.04	100%	0	\$0.00		0	\$0.00
31389LDX4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,588,982.50	100%	0	\$0.00		0	\$0.00
31389LE39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,100,916.19	100%	0	\$0.00		0	\$0.00
31389LE62		COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,052,837.33	100%	0	\$0.00		0	\$0.00
31389LE88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,880,580.01	100%	0	\$0.00		0	\$0.00
31389LEA3		COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,748,739.06	100%	0	\$0.00		0	\$0.00
31389LEE5		COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$0.00
Total			512	\$75,385,430.28	100%	0	\$0.00		0	\$0.00
31389LEG0		COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,178,444.97	100%	0	\$0.00		0	\$0.00
31389LEJ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,484,372.02	100%	0	\$0.00		0	\$0.00
31389LEM7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,054,086.59	100%	0	\$0.00		0	\$0.00
31389LEN5		COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$778,949.58	100%	0	\$0.00		0	\$0.00
31389LER6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,684,379.56	100%	0	\$0.00		0	\$0.00
31389LEV7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0	\$0.00
Total			274	\$37,053,894.96	100%	0	\$0.00		0	\$0.00

31389LEW5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0	\$0.00
Total		294	\$37,937,519.98	100%	0	\$0.00		0	\$0.00
31389LEX3	COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,924,785.58	100%	0	\$0.00		0	\$0.00
31389LEZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,570,787.95	100%	0	\$0.00		0	\$0.00
31389LF20	COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,750,320.49	100%	0	\$0.00		0	\$0.00
31389LF38	COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,792,363.58	100%	0	\$0.00		0	\$0.00
31389LF46	COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$0.00
Total		263	\$37,907,085.62	100%	0	\$0.00		0	\$0.00
31389LF79	COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,741,778.69	100%	0	\$0.00		0	\$0.00
31389LF95	COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,568,280.11	100%	0	\$0.00		0	\$0.00
31389LFE4	COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,380,474.72	100%	0	\$0.00		0	\$0.00

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31389LFG9	COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,978,590.36	100%	0	\$0.00		0	\$0.00
31389LFK0	COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,324,405.42	100%	0	\$0.00		0	\$0.00
31389LFN4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,380.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,188,026.65	94.45%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,608,406.65	100%	0	\$0.00		0	\$0.00
31389LFW4	COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,884,472.56	100%	0	\$0.00		0	\$0.00
31389LFZ7	COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$0.00
Total		140	\$6,373,243.54	100%	0	\$0.00		0	\$0.00
31389LG45	COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,503,494.33	100%	0	\$0.00		0	\$0.00
31389LGE3	Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,584,637.29	100%	0	\$0.00		0	\$0.00
31389LGJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,933,848.28	100%	0	\$0.00		0	\$0.00
31389LGK9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,592,213.92	100%	0	\$0.00		0	\$0.00
31389LGL7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$0.00

Total			75	\$12,884,804.85	100%	0	\$0.00		0	\$0.00
31389LGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,307,232.50	89.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,924,282.50	100%	0	\$0.00		0	\$0.00
31389LGV5		COUNTRYWIDE HOME LOANS, INC.	6	\$902,527.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,743,366.67	95.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,645,893.67	100%	0	\$0.00		0	\$0.00
31389LGW3		COUNTRYWIDE HOME LOANS, INC.	3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,715,586.34	100%	0	\$0.00		0	\$0.00
31389LH44		COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,146,575.68	100%	0	\$0.00		0	\$0.00
31389LH51		COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,465,658.32	100%	0	\$0.00		0	\$0.00
31389LH77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,889,709.25	100%	0	\$0.00		0	\$0.00
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,145,674.97	100%	0	\$0.00		0	\$0.00
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,954,059.00	100%	0	\$0.00		0	\$0.00
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,079,555.82	100%	0	\$0.00		0	\$0.00

31389LHU6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,945,885.00	100%	0	\$0.00		0	\$0.00
31389LHV4	COUNTRYWIDE HOME LOANS, INC.	8	\$730,119.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,100,319.00	100%	0	\$0.00		0	\$0.00
31389LHW2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,400,625.34	100%	0	\$0.00		0	\$0.00
31389LJ42	COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,004,936.87	100%	0	\$0.00		0	\$0.00
31389LJ59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,705,233.93	100%	0	\$0.00		0	\$0.00
31389LJ67	COUNTRYWIDE HOME LOANS, INC.	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,049,135.07	100%	0	\$0.00		0	\$0.00
31389LJE0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,127,835.59	100%	0	\$0.00		0	\$0.00
31389LJF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,906,438.23	100%	0	\$0.00		0	\$0.00
31389LJM2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,117,100.45	100%	0	\$0.00		0	\$0.00

31389LK40		COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,046,314.00	100%	0	\$0.00		0	\$0.00
31389LK57		COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,864.00	100%	0	\$0.00		0	\$0.00
31389LK81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,285,093.63	100%	0	\$0.00		0	\$0.00
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0.00
Total			712	\$45,008,120.98	100%	0	\$0.00		0	\$0.00
31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,119,571.67	100%	0	\$0.00		0	\$0.00
31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,496,124.21	74.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,089,907.56	100%	0	\$0.00		0	\$0.00
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,816,280.64	100%	0	\$0.00		0	\$0.00
31389LKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,395,610.42	100%	0	\$0.00		0	\$0.00
31389LKF5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,656,889.81	71.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,105,589.81	100%	0	\$0.00		0	\$0.00
31389LKJ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,600.00	10.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,125,085.04	100%	0	\$0.00		0	\$0.00
31389LKK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,095,953.95	100%	0	\$0.00		0	\$0.00
31389LKS7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,363,907.00	100%	0	\$0.00		0	\$0.00
31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,152.75	100%	0	\$0.00		0	\$0.00
31389LLC1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,012,458.25	100%	0	\$0.00		0	\$0.00
31389LLH0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,004,857.27	100%	0	\$0.00		0	\$0.00
31389LLK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,015,858.53	100%	0	\$0.00		0	\$0.00
31389LLQ0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,439,372.44	100%	0	\$0.00		0	\$0.00
31389LM55		COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,059,993.66	100%	0	\$0.00		0	\$0.00
31389LMK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,824,292.57	100%	0	\$0.00		0	\$0.00

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31389LMM8	COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,822,283.00	100%	0	\$0.00		0	\$0.00
31389LMN6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,016,640.85	100%	0	\$0.00		0	\$0.00
31389LMZ9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,945,042.80	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,185,286.68	100%	0	\$0.00		0	\$0.00
31389LN39	COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,806,366.06	100%	0	\$0.00		0	\$0.00
31389LNA3	COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,303,329.14	100%	0	\$0.00		0	\$0.00
31389LNE5	COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,290,655.29	100%	0	\$0.00		0	\$0.00
31389LNF2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,708,639.84	100%	0	\$0.00		0	\$0.00
31389LNQ8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,098,277.28	100%	0	\$0.00		0	\$0.00
31389LNR6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,542,644.00	100%	0	\$0.00		0	\$0.00
31389LP29	COUNTRYWIDE HOME	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,851,086.60	100%	0	\$0.00		0	\$0.00
31389LP37		COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,352,585.30	100%	0	\$0.00		0	\$0.00
31389LP52		COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,072,633.25	100%	0	\$0.00		0	\$0.00
31389LP60		COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,240,363.52	100%	0	\$0.00		0	\$0.00
31389LPL7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,434.03	100%	0	\$0.00		0	\$0.00
31389LPU7		COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,010,679.43	100%	0	\$0.00		0	\$0.00
31389LPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,475,906.00	100%	0	\$0.00		0	\$0.00
31389LPZ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,669,311.14	100%	0	\$0.00		0	\$0.00
31389LQA0		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,436,863.18	100%	0	\$0.00		0	\$0.00
31389LQB8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,365,037.83	100%	0	\$0.00		0	\$0.00
31389LQC6		COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,140,697.54	100%	0	\$0.00		0	\$0.00
31389LQD4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,502,029.39	100%	0	\$0.00		0	\$0.00
31389LQE2		COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,884,899.34	100%	0	\$0.00		0	\$0.00
31389LQH5		COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$2,488,149.57	74.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,341,976.57	100%	0	\$0.00		0	\$0.00
31389LW21		Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,688,587.25	100%	0	\$0.00		0	\$0.00
31389LW47		Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,174,614.14	100%	0	\$0.00		0	\$0.00
31389LW70		Unavailable	16	\$2,485,520.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,485,520.42	100%	0	\$0.00		0	\$0.00
31389LW88		RBMG INC.	1	\$273,104.07	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,479,494.94	84.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,752,599.01	100%	0	\$0.00		0	\$0.00
31389LWF2		RBMG INC.	1	\$254,386.11	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,791,978.98	97.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,046,365.09	100%	0	\$0.00		0	\$0.00
31389LWH8		Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,777,818.79	100%	0	\$0.00		0	\$0.00
31389LWJ4		Unavailable	16	\$1,784,767.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,784,767.45	100%	0	\$0.00		0	\$0.00

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31389LWP0	Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,519,460.12	100%	0	\$0.00		0	\$0.00
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,771.17	100%	0	\$0.00		0	\$0.00
31389LWV7	Unavailable	22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,438,348.02	100%	0	\$0.00		0	\$0.00
31389LWW5	RBMG INC.	1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,424,061.53	100%	0	\$0.00		0	\$0.00
31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,143,390.85	100%	0	\$0.00		0	\$0.00
31389LWY1	Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,103,136.89	100%	0	\$0.00		0	\$0.00
31389LX46	Unavailable	7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,590.94	100%	0	\$0.00		0	\$0.00
31389LX53	Unavailable	14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,641,011.33	100%	0	\$0.00		0	\$0.00
31389LX61	Unavailable	16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,034,003.86	100%	0	\$0.00		0	\$0.00
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,672,087.60	100%	0	\$0.00		0	\$0.00
31389LXA2	RBMG INC.	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,575,574.52	96.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,655,574.52	100%	0	\$0.00		0	\$0.00
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,381.16	100%	0	\$0.00		0	\$0.00
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,651,493.15	100%	0	\$0.00		0	\$0.00
31389LXF1	Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,183,560.03	100%	0	\$0.00		0	\$0.00
31389LXG9	Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,272,458.39	100%	0	\$0.00		0	\$0.00
31389LXK0	Unavailable		8	\$1,044,594.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,594.66	100%	0	\$0.00		0	\$0.00
31389LXL8	Unavailable		21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,577,838.45	100%	0	\$0.00		0	\$0.00
31389LXM6	Unavailable		18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,231,632.51	100%	0	\$0.00		0	\$0.00
31389LXP9	RBMG INC.		1	\$274,763.24	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,129,795.60	95.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,404,558.84	100%	0	\$0.00		0	\$0.00
31389LXQ7	Unavailable		27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,581,978.50	100%	0	\$0.00		0	\$0.00
31389LXX2	Unavailable		39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,216,359.77	100%	0	\$0.00		0	\$0.00
31389LXZ7	Unavailable		9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,190.97	100%	0	\$0.00		0	\$0.00
31389LY29	RBMG INC.		1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,806,571.95	100%	0	\$0.00		0	\$0.00
31389LY45	Unavailable		22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,386,576.84	100%	0	\$0.00		0	\$0.00
31389LY52	Unavailable		19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,648,422.94	100%	0	\$0.00		0	\$0.00
31389LY60	Unavailable		33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,939,741.97	100%	0	\$0.00		0	\$0.00
31389LYD5	RBMG INC.		1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,770,027.14	100%	0	\$0.00		0	\$0.00
31389LYE3	Unavailable		24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,893,268.83	100%	0	\$0.00		0	\$0.00
31389LYF0	Unavailable		8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,116,400.00	100%	0	\$0.00		0	\$0.00
31389LYH6		Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,522,257.69	100%	0	\$0.00		0	\$0.00
31389LYL7		Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,766.04	100%	0	\$0.00		0	\$0.00
31389LYM5		Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,056,838.35	100%	0	\$0.00		0	\$0.00
31389LYP8		RBMG INC.	1	\$76,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,204,587.86	94.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,587.86	100%	0	\$0.00		0	\$0.00
31389LYQ6		Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,897,329.63	100%	0	\$0.00		0	\$0.00
31389LYR4		RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,039,827.92	100%	0	\$0.00		0	\$0.00
31389LYV5		Unavailable	30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,142,269.12	100%	0	\$0.00		0	\$0.00
31389M2W6		USAA FEDERAL SAVINGS BANK	32	\$3,919,971.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,919,971.13	100%	0	\$0.00		0	\$0.00
31389M2X4		USAA FEDERAL SAVINGS BANK	64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,060,893.36	100%	0	\$0.00		0	\$0.00
31389M2Y2		USAA FEDERAL SAVINGS BANK	54	\$6,449,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,449,742.00	100%	0	\$0.00		0	\$0.00
31389M2Z9		USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,864.99	100%	0	\$0.00		0	\$0.00
31389M3A3		USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,224,655.59	100%	0	\$0.00		0	\$0.00
31389M3G0			26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0
Total			46	\$4,192,060.06	100%	0	\$0.00		0
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0
Total			16	\$1,572,656.10	100%	0	\$0.00		0
31389M5J2		MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0
Total			10	\$635,323.53	100%	0	\$0.00		0
31389M5K9		MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0
Total			39	\$2,534,088.60	100%	0	\$0.00		0
31389M5M5		MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0
Total			12	\$774,865.32	100%	0	\$0.00		0
31389M5T0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0
		Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0
Total			93	\$20,197,511.98	100%	0	\$0.00		0
31389M5U7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0
		Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0
Total			81	\$20,568,542.48	100%	0	\$0.00		0
31389M5W3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0
Total			92	\$20,399,483.89	100%	0	\$0.00		0
31389M5Y9			41	\$7,715,297.00	37.11%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,791,667.41	100%	0	\$0.00		0	\$0.00
31389M5Z6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,391,207.41	100%	0	\$0.00		0	\$0.00
31389M6A0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,320,229.05	100%	0	\$0.00		0	\$0.00
31389M6C6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,489,976.55	100%	0	\$0.00		0	\$0.00
31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,113,470.88	100%	0	\$0.00		0	\$0.00
31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,324,547.62	100%	0	\$0.00		0	\$0.00
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,116,815.27	100%	0	\$0.00		0	\$0.00

31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,450,137.11	100%	0	\$0.00		0	\$0.00
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,065,063.92	100%	0	\$0.00		0	\$0.00
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,540,082.74	100%	0	\$0.00		0	\$0.00
31389M6M4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,417,747.31	100%	0	\$0.00		0	\$0.00
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$0.00
Total		237	\$20,135,874.62	100%	0	\$0.00		0	\$0.00
31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,240,977.10	100%	0	\$0.00		0	\$0.00
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,341,009.61	100%	0	\$0.00		0	\$0.00

31389M6T9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,655,765.47	100%	0	\$0.00		0	\$0.00
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,354,169.51	100%	0	\$0.00		0	\$0.00
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$0.00
Total		169	\$19,805,784.03	100%	0	\$0.00		0	\$0.00
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,713,198.22	100%	0	\$0.00		0	\$0.00
31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$0.00
Total		179	\$13,367,363.29	100%	0	\$0.00		0	\$0.00
31389M7F8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,815,143.03	100%	0	\$0.00		0	\$0.00
31389M7K7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$0.00

Total			301	\$19,852,775.87	100%	0	\$0.00		0	\$0.00
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,141,523.12	100%	0	\$0.00		0	\$0.00
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$0.00
Total			279	\$17,856,312.28	100%	0	\$0.00		0	\$0.00
31389MA23		WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,418,467.29	100%	0	\$0.00		0	\$0.00
31389MA31		WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$0.00
Total			618	\$98,002,556.73	100%	0	\$0.00		0	\$0.00
31389MA49		WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$0.00
Total			605	\$100,530,647.54	100%	0	\$0.00		0	\$0.00
31389MA56		WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$0.00
Total			681	\$100,222,912.41	100%	0	\$0.00		0	\$0.00
31389MA64		WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$0.00
Total			387	\$56,609,066.95	100%	0	\$0.00		0	\$0.00
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,967,353.65	100%	0	\$0.00		0	\$0.00
31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,488,451.30	100%	0	\$0.00		0	\$0.00

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31389MAY3	WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,910,285.90	100%	0	\$0.00		0	\$0.00
31389MAZ0	WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,445,049.56	100%	0	\$0.00		0	\$0.00
31389MB22	OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0	\$0.00
Total		745	\$125,212,696.10	100%	0	\$0.00		0	\$0.00
31389MB30	OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0	\$0.00
Total		460	\$73,319,041.15	100%	0	\$0.00		0	\$0.00
31389MB48	OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,724,602.03	100%	0	\$0.00		0	\$0.00
31389MBB2	WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$0.00
Total		649	\$97,001,407.28	100%	0	\$0.00		0	\$0.00
31389MBC0	WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$0.00
Total		390	\$55,292,127.87	100%	0	\$0.00		0	\$0.00
31389MBD8	WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,367,200.00	100%	0	\$0.00		0	\$0.00
31389MBG1	WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		162	\$21,390,762.00	100%	0	\$0.00		0	\$0.00
31389MBH9	WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,673,028.39	100%	0	\$0.00		0	\$0.00

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31389MBZ9		OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,335,890.09	100%	0	\$0.00		0	\$0.00
31389MC21		WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,630,834.15	100%	0	\$0.00		0	\$0.00
31389MC39		WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,573,900.98	100%	0	\$0.00		0	\$0.00
31389MC47		WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,359,259.99	100%	0	\$0.00		0	\$0.00
31389MC54		WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,469,888.49	100%	0	\$0.00		0	\$0.00
31389MC70		WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,387,822.29	100%	0	\$0.00		0	\$0.00
31389MC88		WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$0.00
Total			262	\$40,081,206.04	100%	0	\$0.00		0	\$0.00
31389MC96		WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$0.00
Total			540	\$96,126,580.06	100%	0	\$0.00		0	\$0.00
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,348,328.92	100%	0	\$0.00		0	\$0.00
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.00
Total			272	\$48,751,177.81	100%	0	\$0.00		0	\$0.00

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31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$0.00
Total		1,577	\$290,744,551.70	100%	0	\$0.00		0	\$0.00
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$0.00
Total		1,806	\$333,509,250.95	100%	0	\$0.00		0	\$0.00
31389MCR6	OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$0.00
Total		543	\$92,115,711.78	100%	0	\$0.00		0	\$0.00
31389MCY1	WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,793,168.68	100%	0	\$0.00		0	\$0.00
31389MD20	WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$0.00
Total		516	\$85,739,302.57	100%	0	\$0.00		0	\$0.00
31389MD38	WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,106,237.00	100%	0	\$0.00		0	\$0.00
31389MD46	WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,586,875.00	100%	0	\$0.00		0	\$0.00
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,884,144.71	100%	0	\$0.00		0	\$0.00
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,534,407.33	100%	0	\$0.00		0	\$0.00
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.00

Total			567	\$97,387,658.97	100%	0	\$0.00		0	\$0.00
31389MDC8		WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$0.00
Total			524	\$99,724,217.27	100%	0	\$0.00		0	\$0.00
31389MDD6		WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,268,473.31	100%	0	\$0.00		0	\$0.00
31389MDE4		WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,842,195.98	100%	0	\$0.00		0	\$0.00
31389MDF1		WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.00
Total			520	\$99,406,000.59	100%	0	\$0.00		0	\$0.00
31389MDG9		WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.00
Total			505	\$96,714,397.59	100%	0	\$0.00		0	\$0.00
31389MDH7		WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$0.00
Total			545	\$99,364,140.98	100%	0	\$0.00		0	\$0.00
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,491,106.20	100%	0	\$0.00		0	\$0.00
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$0.00
Total			632	\$99,953,477.48	100%	0	\$0.00		0	\$0.00
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$0.00
Total			617	\$100,470,050.97	100%	0	\$0.00		0	\$0.00

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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
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		63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,068,018.84	100%	0	\$0.00		0	\$0.00
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$0.00
Total			459	\$94,560,291.68	100%	0	\$0.00		0	\$0.00
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$0.00
Total			532	\$83,145,128.13	100%	0	\$0.00		0	\$0.00
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$0.00
Total			629	\$90,981,163.57	100%	0	\$0.00		0	\$0.00
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$0.00
Total			689	\$96,278,397.99	100%	0	\$0.00		0	\$0.00
31389MF69		Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,027,049.09	100%	0	\$0.00		0	\$0.00
31389MF85		Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,445,652.01	100%	0	\$0.00		0	\$0.00
31389MFA0		WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$0.00
Total			568	\$97,737,549.10	100%	0	\$0.00		0	\$0.00
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,814,507.18	100%	0	\$0.00		0	\$0.00
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,672,324.69	100%	0	\$0.00		0	\$0.00

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31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,486,438.29	100%	0	\$0.00		0	\$0.00
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,181,934.88	100%	0	\$0.00		0	\$0.00
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,902,591.86	100%	0	\$0.00		0	\$0.00
31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,281.91	100%	0	\$0.00		0	\$0.00
31389MFJ1	WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,406,242.09	100%	0	\$0.00		0	\$0.00
31389MG27	OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,155,621.94	100%	0	\$0.00		0	\$0.00
31389MG35	OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$0.00
Total		204	\$25,139,280.55	100%	0	\$0.00		0	\$0.00
31389MG43	OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,861,681.84	100%	0	\$0.00		0	\$0.00
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,198,133.51	100%	0	\$0.00		0	\$0.00
31389MHB6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,165,793.61	100%	0	\$0.00		0	\$0.00
31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$0.00
Total		257	\$39,040,602.08	100%	0	\$0.00		0	\$0.00

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31389MHD2	OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$0.00
Total		248	\$41,249,410.83	100%	0	\$0.00		0	\$0.00
31389MHJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,294,505.23	100%	0	\$0.00		0	\$0.00
31389MHK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,890,182.67	100%	0	\$0.00		0	\$0.00
31389MHL4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,813,901.27	100%	0	\$0.00		0	\$0.00
31389MJ24	Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,179,212.52	100%	0	\$0.00		0	\$0.00
31389MJ32	Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$29,294,649.01	100%	0	\$0.00		0	\$0.00
31389MJE8	OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,002,028.45	100%	0	\$0.00		0	\$0.00
31389MJF5	OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,600,778.79	100%	0	\$0.00		0	\$0.00
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

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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
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		122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$0.00
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,733,892.57	100%	0	\$0.00		0	\$0.00
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$0.00
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,428,840.67	100%	0	\$0.00		0	\$0.00
31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,185,112.93	100%	0	\$0.00		0	\$0.00
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,275,881.11	100%	0	\$0.00		0	\$0.00
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,535,530.81	100%	0	\$0.00		0	\$0.00
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,832,637.08	100%	0	\$0.00		0	\$0.00
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,084,746.37	100%	0	\$0.00		0	\$0.00
31389MNC7		WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,053,937.84	100%	0	\$0.00		0	\$0.00
31389MND5		WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,481,323.76	100%	0	\$0.00		0	\$0.00
31389MNE3		WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,243,998.94	100%	0	\$0.00		0	\$0.00
31389MNF0		WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,774,231.24	100%	0	\$0.00		0	\$0.00
31389MNH6		WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,208,077.26	100%	0	\$0.00		0	\$0.00
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,872,097.83	100%	0	\$0.00		0	\$0.00
31389MNK9		WITMER FUNDING, LLC	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,607,508.96	100%	0	\$0.00		0	\$0.00
31389MNM5		WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,654,466.90	100%	0	\$0.00		0	\$0.00
31389MNP8		WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,828,608.49	100%	0	\$0.00		0	\$0.00
31389MNQ6		WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,097,104.52	100%	0	\$0.00		0	\$0.00

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31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,382,361.20	100%	0	\$0.00		0	\$0.00
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00
Total		356	\$28,017,498.47	100%	0	\$0.00		0	\$0.00
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$0.00
Total		212	\$15,156,784.43	100%	0	\$0.00		0	\$0.00
31389MNU7	WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,597,353.04	100%	0	\$0.00		0	\$0.00
31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,493,120.80	100%	0	\$0.00		0	\$0.00
31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,200,697.00	100%	0	\$0.00		0	\$0.00
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,532,740.00	100%	0	\$0.00		0	\$0.00
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,356,121.03	100%	0	\$0.00		0	\$0.00
31389MP68	AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,983,608.18	100%	0	\$0.00		0	\$0.00

31389MP76		AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,023,438.57	100%	0	\$0.00		0	\$0.00
31389MP84		AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,993,682.48	100%	0	\$0.00		0	\$0.00
31389MP92		AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,346.26	100%	0	\$0.00		0	\$0.00
31389MPA9		WITMER FUNDING, 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

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31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,150.00	100%	0	\$0.00		0	\$0.00
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,455,033.29	100%	0	\$0.00		0	\$0.00
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,292,127.05	100%	0	\$0.00		0	\$0.00
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,864,177.19	100%	0	\$0.00		0	\$0.00
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,336,960.21	100%	0	\$0.00		0	\$0.00
31389MVL8	PRISM MORTGAGE COMPANY	60	\$11,073,192.42	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,002,192.42	100%	0	\$0.00		0	\$0.00
31389MVM6	PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,180,698.33	100%	0	\$0.00		0	\$0.00
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,224,596.81	100%	0	\$0.00		0	\$0.00
31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,434,922.69	100%	0	\$0.00		0	\$0.00

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31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,437,392.52	100%	0	\$0.00		0	\$0.00
31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,799,198.19	100%	0	\$0.00		0	\$0.00
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,853,057.53	100%	0	\$0.00		0	\$0.00
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,164,154.49	100%	0	\$0.00		0	\$0.00
31389N2T1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,541,970.81	100%	0	\$0.00		0	\$0.00
31389N2U8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,741,739.28	100%	0	\$0.00		0	\$0.00
31389N2Z7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,811,898.54	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,503,477.22	47.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,315,375.76	100%	0	\$0.00		0	\$0.00
31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,526,067.42	100%	0	\$0.00		0	\$0.00

31389N3F0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,704,403.11	100%	0	\$0.00		0	\$0.00
31389N3G8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,369,638.63	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,261,123.34	47.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,630,761.97	100%	0	\$0.00		0	\$0.00
31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,804,309.82	100%	0	\$0.00		0	\$0.00
31389N3P8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,911,847.25	100%	0	\$0.00		0	\$0.00
31389N3Q6	Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0.00
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		59	\$9,297,005.01	40.5%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	92	\$13,659,341.06	59.5%	0	\$0.00	NA	0
Total			151	\$22,956,346.07	100%	0	\$0.00		0
31389N4E2		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,904,710.28	73.26%	0	\$0.00	NA	0
		Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0
Total			67	\$9,424,489.24	100%	0	\$0.00		0
31389N4F9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0
		Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0
Total			186	\$27,842,449.33	100%	0	\$0.00		0
31389N4G7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0
		Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0
Total			120	\$17,637,535.83	100%	0	\$0.00		0
31389N4H5		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0
		Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0
Total			241	\$35,119,075.09	100%	0	\$0.00		0
31389N4J1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0
		Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0
Total			121	\$15,736,327.32	100%	0	\$0.00		0
31389N4K8		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0
		Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0
Total			279	\$40,220,585.22	100%	0	\$0.00		0
31389N4L6		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0
		Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0
Total			268	\$39,420,142.47	100%	0	\$0.00		0

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 CORPORATION	88	\$13,071,698.54	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,024,975.62	49.91%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,096,674.16	100%	0	\$0.00		0	\$0.00
31389N4T9	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$23,086,191.41	66.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,869,944.58	33.96%	0	\$0.00	NA	0	\$0.00
Total		259	\$34,956,135.99	100%	0	\$0.00		0	\$0.00
31389N4U6	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,134,165.09	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,931,370.24	37.59%	0	\$0.00	NA	0	\$0.00
Total		277	\$37,065,535.33	100%	0	\$0.00		0	\$0.00
31389N4W2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$23,079,702.33	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,773,401.26	33.78%	0	\$0.00	NA	0	\$0.00

Total			271	\$34,853,103.59	100%	0	\$0.00		0	\$0.00
31389N4X0		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$20,982,073.34	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,531,595.79	39.21%	0	\$0.00	NA	0	\$0.00
Total			272	\$34,513,669.13	100%	0	\$0.00		0	\$0.00
31389N4Y8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,444,012.11	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,332,743.13	42.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$28,776,755.24	100%	0	\$0.00		0	\$0.00
31389N4Z5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$18,466,736.40	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$8,961,907.52	32.67%	0	\$0.00	NA	0	\$0.00
Total			218	\$27,428,643.92	100%	0	\$0.00		0	\$0.00
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,018,034.69	100%	0	\$0.00		0	\$0.00
31389N5B7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$0.00
Total			277	\$34,727,069.91	100%	0	\$0.00		0	\$0.00
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$0.00
Total			189	\$22,477,701.45	100%	0	\$0.00		0	\$0.00
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$0.00
Total			303	\$35,337,578.01	100%	0	\$0.00		0	\$0.00
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$0.00
Total			285	\$34,957,164.72	100%	0	\$0.00		0	\$0.00
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,063,210.02	40.05%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,128,468.93	100%	0	\$0.00		0	\$0.00
31389N5G6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$18,485,079.54	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,810,083.11	26.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$25,295,162.65	100%	0	\$0.00		0	\$0.00
31389N5H4		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$19,834,083.86	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,159,783.27	20.64%	0	\$0.00	NA	0	\$0.00
Total			217	\$24,993,867.13	100%	0	\$0.00		0	\$0.00
31389N5J0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$17,777,814.44	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,562,216.99	29.84%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,340,031.43	100%	0	\$0.00		0	\$0.00
31389N5K7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,433,078.27	67.7%	0	\$0.00	NA	0	\$0.00
		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	3	\$392,890.36	12.74%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	47	\$2,690,943.07	87.26%	0	\$0.00	NA	0
Total			50	\$3,083,833.43	100%	0	\$0.00		0
31389N5R2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0
Total			17	\$2,651,507.25	100%	0	\$0.00		0
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0
Total			59	\$9,995,593.07	100%	0	\$0.00		0
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0
Total			196	\$39,346,368.55	100%	0	\$0.00		0
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0
Total			174	\$33,234,884.86	100%	0	\$0.00		0
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0
Total			155	\$29,307,987.00	100%	0	\$0.00		0
31389N5Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0
		Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0
Total			26	\$4,349,684.43	100%	0	\$0.00		0
31389N6B6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0
		Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0
Total			74	\$5,192,174.23	100%	0	\$0.00		0
31389N6C4			136	\$9,248,896.99	46.73%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00
Total		291	\$19,791,845.22	100%	0	\$0.00		0	\$0.00
31389N6D2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,100,759.43	100%	0	\$0.00		0	\$0.00
31389N6E0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,325,431.08	72.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,189,266.08	100%	0	\$0.00		0	\$0.00
31389N6G5	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$3,886,769.91	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,895,026.29	60.27%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,781,796.20	100%	0	\$0.00		0	\$0.00
31389N6H3	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00
Total		302	\$29,840,017.58	100%	0	\$0.00		0	\$0.00
31389N6J9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,648,407.44	49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,960,811.74	51%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,609,219.18	100%	0	\$0.00		0	\$0.00
31389N6M2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,195,209.25	53.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,230,890.57	100%	0	\$0.00		0	\$0.00
31389N6N0	Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,000,421.04	100%	0	\$0.00		0	\$0.00
31389N6R1	UNIVERSAL MORTGAGE	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			188	\$13,133,724.83	100%	0	\$0.00		0	\$0.00
31389NAA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,027,193.46	100%	0	\$0.00		0	\$0.00
31389NAD7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,130.70	100%	0	\$0.00		0	\$0.00
31389NAF2		WASHINGTON MUTUAL BANK, FA	15	\$1,944,232.98	91.54%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0
Total			16	\$2,123,865.04	100%	0	\$0.00		0
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0
Total			53	\$4,362,938.56	100%	0	\$0.00		0
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0
Total			77	\$5,472,156.72	100%	0	\$0.00		0
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0
Total			39	\$3,402,278.83	100%	0	\$0.00		0
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0
Total			191	\$19,967,238.27	100%	0	\$0.00		0
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0
Total			103	\$11,295,525.43	100%	0	\$0.00		0
31389NAX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0
		Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0
Total			11	\$1,263,125.18	100%	0	\$0.00		0

31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$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
31389NB53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,915,758.96	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,141,404.50	65.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,057,163.46	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
31389NBP9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,390,364.47	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,924,127.40	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
31389NBZ7		WASHINGTON MUTUAL BANK, FA	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0
Total			71	\$19,992,101.18	100%	0	\$0.00		0
31389NC37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0
Total			190	\$20,342,991.38	100%	0	\$0.00		0
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0
Total			9	\$1,685,310.02	100%	0	\$0.00		0
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0
Total			153	\$19,699,468.31	100%	0	\$0.00		0
31389NC86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0
		Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0
Total			109	\$19,823,538.73	100%	0	\$0.00		0
31389NC94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0
		Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0
Total			83	\$14,191,200.40	100%	0	\$0.00		0
31389NCA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0
		Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0
Total			84	\$20,337,116.64	100%	0	\$0.00		0

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

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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

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		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,992,033.05	100%	0	\$0.00		0	\$0.00
31389NDA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,929,378.23	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,359,409.21	100%	0	\$0.00		0	\$0.00
31389NDB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,756,042.49	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,702,449.36	100%	0	\$0.00		0	\$0.00
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,518,785.59	100%	0	\$0.00		0	\$0.00
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,857,689.23	100%	0	\$0.00		0	\$0.00
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,607,639.15	100%	0	\$0.00		0	\$0.00
31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,405,709.31	100%	0	\$0.00		0	\$0.00
31389NDG7		WASHINGTON MUTUAL BANK, FA	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0
Total			58	\$8,204,157.83	100%	0	\$0.00		0
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0
		Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0
Total			61	\$5,891,087.00	100%	0	\$0.00		0
31389NJ30		WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0
		Unavailable	33	\$5,792,701.89	62.48%	0	\$0.00	NA	0
Total			55	\$9,270,960.67	100%	0	\$0.00		0
31389NJ48		WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0
		Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0
Total			287	\$51,673,781.95	100%	0	\$0.00		0
31389NJ63		WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%	0	\$0.00	NA	0
		Unavailable	17	\$3,238,335.39	16.43%	0	\$0.00	NA	0
Total			114	\$19,711,656.02	100%	0	\$0.00		0
31389NJ97		Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0
Total			26	\$2,435,495.95	100%	0	\$0.00		0
31389NJA4		WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0
		Unavailable	55	\$9,173,634.86	41.55%	0	\$0.00	NA	0
Total			161	\$22,079,314.59	100%	0	\$0.00		0
31389NJE6		WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0
		Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0
Total			48	\$9,232,881.41	100%	0	\$0.00		0
31389NJF3		NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0
Total			24	\$3,710,276.00	100%	0	\$0.00		0
31389NJH9		NEXSTAR FINANCIAL CORPORATION	18	\$1,141,481.00	100%	0	\$0.00	NA	0
Total			18	\$1,141,481.00	100%	0	\$0.00		0

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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
31389NJN6	NEXSTAR FINANCIAL CORPORATION	51	\$4,677,525.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,677,525.78	100%	0	\$0.00		0	\$0.00
31389NJP1	NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,354,797.84	100%	0	\$0.00		0	\$0.00
31389NJR7	Unavailable	123	\$18,487,563.96	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,487,563.96	100%	0	\$0.00		0	\$0.00
31389NJT3	WASHINGTON MUTUAL BANK, FA	135	\$20,528,829.40	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,877,646.58	36.65%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,406,475.98	100%	0	\$0.00		0	\$0.00
31389NJU0	WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$49,186,771.81	40.36%	0	\$0.00	NA	0	\$0.00
Total		640	\$121,883,653.73	100%	0	\$0.00		0	\$0.00
31389NJV8	WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$74,311,182.97	46.92%	0	\$0.00	NA	0	\$0.00
Total		810	\$158,361,761.33	100%	0	\$0.00		0	\$0.00
31389NJX4	WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,859,577.71	22.12%	0	\$0.00	NA	0	\$0.00
Total		329	\$58,143,137.90	100%	0	\$0.00		0	\$0.00
31389NJY2	WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,864,109.24	18.31%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,417,993.15	100%	0	\$0.00		0	\$0.00
31389NKD6	Unavailable	32	\$2,038,382.37	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$2,038,382.37	100%	0	\$0.00		0	\$0.00
31389NKG9		Unavailable	31	\$4,358,215.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,358,215.29	100%	0	\$0.00		0	\$0.00
31389NKH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0	\$0.00
Total			392	\$65,554,176.87	100%	0	\$0.00		0	\$0.00
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,404,613.43	100%	0	\$0.00		0	\$0.00
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,633,154.22	100%	0	\$0.00		0	\$0.00
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,031,343.63	100%	0	\$0.00		0	\$0.00
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,147,641.34	100%	0	\$0.00		0	\$0.00
31389NL37		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,078,889.44	86.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,550,923.31	100%	0	\$0.00		0	\$0.00
31389NL60		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,633,728.11	100%	0	\$0.00		0	\$0.00
31389NLG8		REGIONS MORTGAGE, INC.	62	\$6,949,340.00	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,124,070.34	100%	0	\$0.00		0	\$0.00
31389NLH6		REGIONS MORTGAGE, INC.	8	\$1,344,104.31	90.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,816.18	9.79%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,489,920.49	100%	0	\$0.00		0	\$0.00
31389NLJ2		REGIONS MORTGAGE, INC.	111	\$7,373,258.89	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,499,680.50	100%	0	\$0.00		0	\$0.00
31389NLK9		REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,459,353.08	100%	0	\$0.00		0	\$0.00
31389NLL7		REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,176,959.10	100%	0	\$0.00		0	\$0.00
31389NLM5		REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,887,771.44	100%	0	\$0.00		0	\$0.00
31389NLN3		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$4,286,877.86	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,705,956.94	38.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,992,834.80	100%	0	\$0.00		0	\$0.00
31389NLP8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$531,103.59	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,028.10	54.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,131.69	100%	0	\$0.00		0	\$0.00
31389NLR4		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$317,487.53	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,045,931.01	86.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,363,418.54	100%	0	\$0.00		0	\$0.00
31389NLS2		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,406,014.39	100%	0	\$0.00		0	\$0.00
31389NLTO		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

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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

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

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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

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		Unavailable	44	\$9,131,166.20	29.99%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,451,161.30	100%	0	\$0.00		0	\$0.00
31389NS63		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,126,138.24	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,467,066.32	39.53%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,593,204.56	100%	0	\$0.00		0	\$0.00
31389NS71		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,548,779.63	100%	0	\$0.00		0	\$0.00
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,417,293.28	100%	0	\$0.00		0	\$0.00
31389NSX4		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA	0	\$0.00
Total			248	\$42,325,593.12	100%	0	\$0.00		0	\$0.00
31389NSY2		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,187,137.43	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,839,564.77	45.81%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,026,702.20	100%	0	\$0.00		0	\$0.00
31389NSZ9		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,976,024.64	100%	0	\$0.00		0	\$0.00
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,267,215.22	100%	0	\$0.00		0	\$0.00
31389NT39		CHASE MANHATTAN MORTGAGE	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0
Total			115	\$17,328,648.64	100%	0	\$0.00		0
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0
Total			19	\$1,804,331.63	100%	0	\$0.00		0
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0
Total			79	\$4,360,636.25	100%	0	\$0.00		0
31389NTB1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA	0
		Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA	0
Total			187	\$34,208,014.53	100%	0	\$0.00		0
31389NTC9		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0	\$0.00	NA	0
		Unavailable	86	\$17,306,514.29	36.62%	0	\$0.00	NA	0
Total			241	\$47,253,699.48	100%	0	\$0.00		0
31389NTD7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0
		Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0
Total			120	\$23,070,729.27	100%	0	\$0.00		0
31389NTK1		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0
		Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0
Total			193	\$36,100,175.90	100%	0	\$0.00		0
31389NTM7		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0
		Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0
Total			209	\$20,630,566.72	100%	0	\$0.00		0
31389NTN5			72	\$5,066,581.79	47.22%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0
Total			156	\$10,730,822.63	100%	0	\$0.00		0
31389NTP0		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0
		Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0
Total			319	\$52,997,286.28	100%	0	\$0.00		0
31389NTQ8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0
		Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0
Total			139	\$13,715,493.01	100%	0	\$0.00		0
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0
Total			103	\$6,976,031.71	100%	0	\$0.00		0
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0
Total			212	\$33,936,132.71	100%	0	\$0.00		0
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0
Total			282	\$44,296,985.83	100%	0	\$0.00		0
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0
Total			327	\$32,260,161.68	100%	0	\$0.00		0
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0
Total			257	\$16,834,580.49	100%	0	\$0.00		0

31389NTW5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,669,538.87	100%	0	\$0.00		0	\$0.00
31389NTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,327,590.38	100%	0	\$0.00		0	\$0.00
31389NTY1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,988,914.83	41.26%	0	\$0.00	NA	0	\$0.00
Total		139	\$21,785,827.59	100%	0	\$0.00		0	\$0.00
31389NTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,203,545.03	53%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,250,986.87	100%	0	\$0.00		0	\$0.00
31389NUA1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,476,499.26	100%	0	\$0.00		0	\$0.00
31389NUB9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,811,209.16	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,223,506.33	57.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,034,715.49	100%	0	\$0.00		0	\$0.00
31389NUC7	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
31389NWV3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,596,952.96	100%	0	\$0.00		0	\$0.00
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,294,117.01	100%	0	\$0.00		0	\$0.00
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,997,312.32	100%	0	\$0.00		0	\$0.00
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,277,302.61	100%	0	\$0.00		0	\$0.00
31389NX34	FIRST HORIZON HOME LOAN CORPORATION	5	\$832,054.02	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$328,790.12	28.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,844.14	100%	0	\$0.00		0	\$0.00

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

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		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
31389NYY5		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,639,800.00	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,634,213.07	27.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,274,013.07	100%	0	\$0.00		0	\$0.00
31389NZ24		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,319,686.79	28.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,591,893.76	100%	0	\$0.00		0	\$0.00
31389NZ32		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,064,437.02	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,752.43	26.8%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,454,189.45	100%	0	\$0.00		0	\$0.00
31389NZN8	FIRST HORIZON HOME LOAN CORPORATION		46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,637,295.76	36.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,000,896.43	100%	0	\$0.00		0	\$0.00
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION		49	\$9,425,894.34	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,575,468.58	32.68%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,001,362.92	100%	0	\$0.00		0	\$0.00
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,856,684.92	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,838,559.31	39.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,695,244.23	100%	0	\$0.00		0	\$0.00
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION		37	\$3,276,248.91	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$706,791.29	17.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,983,040.20	100%	0	\$0.00		0	\$0.00
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION		68	\$6,033,783.34	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,383,264.16	28.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,417,047.50	100%	0	\$0.00		0	\$0.00
31389NZT5	FIRST HORIZON HOME LOAN CORPORATION		10	\$702,525.74	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$312,366.87	30.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,014,892.61	100%	0	\$0.00		0	\$0.00
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,270,813.19	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$751,094.33	37.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,021,907.52	100%	0	\$0.00		0	\$0.00
31389NZV0	FIRST HORIZON HOME LOAN CORPORATION		25	\$2,464,316.13	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$616,890.68	20.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,081,206.81	100%	0	\$0.00		0	\$0.00
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION		20	\$1,821,052.41	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$825,155.61	31.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,646,208.02	100%	0	\$0.00		0	\$0.00

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31389NZY4		Unavailable	20	\$1,065,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,065,374.73	100%	0	\$0.00		0	\$0.00
31389P4N7		USAA FEDERAL SAVINGS BANK	26	\$3,854,037.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,854,037.44	100%	0	\$0.00		0	\$0.00
31389P4P2		USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,960,176.38	100%	0	\$0.00		0	\$0.00
31389P4T4		USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,870,188.19	100%	0	\$0.00		0	\$0.00
31389P4U1		USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,898,774.85	100%	0	\$0.00		0	\$0.00
31389P4V9		USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,852,662.21	100%	0	\$0.00		0	\$0.00
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,442,116.69	100%	0	\$0.00		0	\$0.00
31389P5A4		USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,495.70	100%	0	\$0.00		0	\$0.00
31389P5B2		USAA FEDERAL SAVINGS BANK	58	\$8,637,853.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,637,853.31	100%	0	\$0.00		0	\$0.00
31389P5C0		USAA FEDERAL SAVINGS BANK	69	\$9,850,703.48	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,850,703.48	100%	0	\$0.00		0	\$0.00
31389P5E6		USAA FEDERAL SAVINGS BANK	35	\$2,419,882.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,419,882.75	100%	0	\$0.00		0	\$0.00
31389P5F3		USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,427.20	100%	0	\$0.00		0	\$0.00

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

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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
31389P6P0		USAA FEDERAL SAVINGS BANK	9	\$1,165,795.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,165,795.12	100%	0	\$0.00		0	\$0.00
31389P6Q8		USAA FEDERAL SAVINGS BANK	17	\$2,072,543.35	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,543.35	100%	0	\$0.00		0	\$0.00
31389P6R6		USAA FEDERAL SAVINGS BANK	19	\$1,143,397.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,143,397.91	100%	0	\$0.00		0	\$0.00
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,942.42	100%	0	\$0.00		0	\$0.00
31389P6V7		USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,508,160.00	100%	0	\$0.00		0	\$0.00
31389P6W5		USAA FEDERAL SAVINGS BANK	9	\$1,108,085.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,108,085.37	100%	0	\$0.00		0	\$0.00
31389P6X3		USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,905,992.98	100%	0	\$0.00		0	\$0.00
31389P6Y1			22	\$2,778,777.08	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			25	\$2,572,635.76	100%	0	\$0.00	0	\$0.00
31389P7G9		USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,208,319.96	100%	0	\$0.00	0	\$0.00
31389P7K0		USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA	\$0.00

Total			56	\$8,896,048.11	100%	0	\$0.00		0	\$0.00
31389PB33		HOMESIDE LENDING, INC.	8	\$890,304.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,350,017.15	100%	0	\$0.00		0	\$0.00
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,111,187.33	100%	0	\$0.00		0	\$0.00
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,067,899.80	100%	0	\$0.00		0	\$0.00
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,810,065.88	100%	0	\$0.00		0	\$0.00
31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,058,300.00	100%	0	\$0.00		0	\$0.00
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,450.00	100%	0	\$0.00		0	\$0.00
31389PBG4		HOMESIDE LENDING, INC.	12	\$1,540,019.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,078,583.02	92.15%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,618,602.02	100%	0	\$0.00		0	\$0.00
31389PBH2		HOMESIDE LENDING, INC.	14	\$1,409,048.02	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,297,592.61	81.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,706,640.63	100%	0	\$0.00		0	\$0.00
31389PBJ8		HOMESIDE LENDING, INC.	32	\$3,435,192.54	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$17,738,497.85	83.78%	0	\$0.00	NA	0	\$0.00
Total			184	\$21,173,690.39	100%	0	\$0.00		0	\$0.00
31389PBK5		HOMESIDE LENDING, INC.	18	\$1,807,818.47	28.07%	0	\$0.00	NA	0	\$0.00
		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
31389BPB4		Unavailable	13	\$1,719,365.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,719,365.88	100%	0	\$0.00		0	\$0.00
31389PBR0		HOMESIDE LENDING, INC.	1	\$77,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,990,788.93	98.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,068,588.93	100%	0	\$0.00		0	\$0.00
31389PBT6		HOMESIDE LENDING, INC.	3	\$320,042.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,003,130.17	90.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,323,172.17	100%	0	\$0.00		0	\$0.00
31389PBU3		HOMESIDE LENDING, INC.	16	\$2,187,994.98	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,750,786.95	85.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,938,781.93	100%	0	\$0.00		0	\$0.00
31389PBW9		HOMESIDE LENDING, INC.	38	\$4,160,688.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$19,137,784.67	82.14%	0	\$0.00	NA	0	\$0.00
Total			214	\$23,298,472.67	100%	0	\$0.00		0	\$0.00
31389PBX7		HOMESIDE LENDING, INC.	16	\$1,477,319.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,381,377.36	74.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,858,696.36	100%	0	\$0.00		0	\$0.00
31389PBY5			20	\$1,788,592.75	20.24%	0	\$0.00	NA	0	\$0.00

	HOMESIDE LENDING, INC.								
	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
31389PC40	Unavailable	7	\$1,077,168.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,168.57	100%	0	\$0.00		0	\$0.00
31389PC57	Unavailable	6	\$1,330,457.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,330,457.95	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
31389PD98	Unavailable	12	\$1,849,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,849,975.00	100%	0	\$0.00		0	\$0.00
31389PDA5	RBMG INC.	1	\$280,250.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,197,155.02	96.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,477,405.02	100%	0	\$0.00		0	\$0.00
31389PDE7	Unavailable	11	\$1,415,752.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,415,752.81	100%	0	\$0.00		0	\$0.00
31389PDH0	Unavailable	25	\$2,807,709.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,807,709.27	100%	0	\$0.00		0	\$0.00
31389PDJ6	Unavailable	17	\$2,257,754.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,257,754.14	100%	0	\$0.00		0	\$0.00
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,933,360.24	100%	0	\$0.00		0	\$0.00
31389PDL1	Unavailable		12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,133,150.00	100%	0	\$0.00		0	\$0.00
31389PDP2	RBMG INC.		1	\$87,300.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,783,761.72	95.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,871,061.72	100%	0	\$0.00		0	\$0.00
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

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Total			179	\$25,172,674.30	100%	0	\$0.00		0	\$0.00
31389PET3		Unavailable	24	\$4,091,194.65	100%	0	\$0.00	NA	0	\$0.00
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

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31389PGJ3	SUNTRUST MORTGAGE INC.	9	\$495,738.15	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,086,999.92	68.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,582,738.07	100%	0	\$0.00		0	\$0.00
31389PGK0	SUNTRUST MORTGAGE INC.	3	\$166,983.66	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,154,569.82	100%	0	\$0.00		0	\$0.00
31389PH29	Unavailable	1	\$43,373.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,373.78	100%	0	\$0.00		0	\$0.00
31389PH37	Unavailable	3	\$210,024.84	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$210,024.84	100%	0	\$0.00		0	\$0.00
31389PH45	Unavailable	3	\$154,587.42	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$154,587.42	100%	0	\$0.00		0	\$0.00
31389PJ35	WASHINGTON MUTUAL BANK	34	\$2,080,801.18	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,500.06	2.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,142,301.24	100%	0	\$0.00		0	\$0.00
31389PJ43	WASHINGTON MUTUAL BANK	143	\$8,815,965.65	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,533.49	3.61%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,146,499.14	100%	0	\$0.00		0	\$0.00
31389PJ50	WASHINGTON MUTUAL BANK	319	\$20,353,205.98	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$653,836.77	3.11%	0	\$0.00	NA	0	\$0.00
Total		328	\$21,007,042.75	100%	0	\$0.00		0	\$0.00
31389PJ68	WASHINGTON MUTUAL BANK	56	\$3,676,731.15	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,297.68	8.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,012,028.83	100%	0	\$0.00		0	\$0.00
31389PJ76	WASHINGTON MUTUAL BANK	50	\$5,219,793.51	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,089.67	9.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,792,883.18	100%	0	\$0.00		0	\$0.00
31389PJ84	WASHINGTON MUTUAL BANK	472	\$64,749,259.25	92.85%	0	\$0.00	NA	0	\$0.00

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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
31389PK66		WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,032,964.10	100%	0	\$0.00		0	\$0.00
31389PK74		WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,412,305.87	100%	0	\$0.00		0	\$0.00
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$0.00
Total			611	\$99,631,775.94	100%	0	\$0.00		0	\$0.00

31389PK90	WASHINGTON MUTUAL BANK, FA	413	\$62,250,334.12	62.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$37,780,895.65	37.77%	0	\$0.00	NA	0	\$0.00
Total		623	\$100,031,229.77	100%	0	\$0.00		0	\$0.00
31389PKA7	WASHINGTON MUTUAL BANK	169	\$23,993,605.22	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,499,583.49	21.31%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,493,188.71	100%	0	\$0.00		0	\$0.00
31389PKB5	WASHINGTON MUTUAL BANK	334	\$42,929,794.05	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,591,700.00	7.72%	0	\$0.00	NA	0	\$0.00
Total		355	\$46,521,494.05	100%	0	\$0.00		0	\$0.00
31389PKM1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,278,421.39	100%	0	\$0.00		0	\$0.00
31389PKN9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,978,359.28	100%	0	\$0.00		0	\$0.00
31389PKP4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,698,453.50	100%	0	\$0.00		0	\$0.00
31389PKQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,621,387.75	100%	0	\$0.00		0	\$0.00
31389PKZ2	WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,152,737.58	100%	0	\$0.00		0	\$0.00
31389PLA6	WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$0.00

Total			567	\$95,608,932.43	100%	0	\$0.00		0	\$0.00
31389PLB4		WASHINGTON MUTUAL BANK, FA	288	\$49,353,174.25	49.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$50,697,500.15	50.67%	0	\$0.00	NA	0	\$0.00
Total			556	\$100,050,674.40	100%	0	\$0.00		0	\$0.00
31389PLC2		WASHINGTON MUTUAL BANK, FA	340	\$53,129,927.41	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$46,815,894.87	46.84%	0	\$0.00	NA	0	\$0.00
Total			592	\$99,945,822.28	100%	0	\$0.00		0	\$0.00
31389PLD0		WASHINGTON MUTUAL BANK, FA	424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$0.00
Total			631	\$99,823,619.96	100%	0	\$0.00		0	\$0.00
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$0.00
Total			563	\$99,587,665.84	100%	0	\$0.00		0	\$0.00
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$0.00
Total			671	\$99,889,306.01	100%	0	\$0.00		0	\$0.00
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$0.00
Total			250	\$41,654,779.53	100%	0	\$0.00		0	\$0.00
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$0.00
Total			652	\$96,999,785.30	100%	0	\$0.00		0	\$0.00
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$0.00
Total			669	\$97,491,249.28	100%	0	\$0.00		0	\$0.00
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,509,497.51	100%	0	\$0.00		0	\$0.00

31389PLL2	WASHINGTON MUTUAL BANK, FA	132	\$19,783,902.00	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,510,400.00	18.57%	0	\$0.00	NA	0	\$0.00
Total		154	\$24,294,302.00	100%	0	\$0.00		0	\$0.00
31389PMJ6	WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$0.00
Total		248	\$38,249,816.54	100%	0	\$0.00		0	\$0.00
31389PMK3	WASHINGTON MUTUAL BANK, FA	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$54,065,744.24	64.38%	0	\$0.00	NA	0	\$0.00
Total		536	\$83,977,089.84	100%	0	\$0.00		0	\$0.00
31389PML1	WASHINGTON MUTUAL BANK, FA	136	\$19,818,708.08	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$78,903,572.34	79.92%	0	\$0.00	NA	0	\$0.00
Total		632	\$98,722,280.42	100%	0	\$0.00		0	\$0.00
31389PMM9	WASHINGTON MUTUAL BANK, FA	31	\$5,086,211.42	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$92,883,696.48	94.81%	0	\$0.00	NA	0	\$0.00
Total		613	\$97,969,907.90	100%	0	\$0.00		0	\$0.00
31389PMN7	WASHINGTON MUTUAL BANK, FA	303	\$39,641,587.91	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$57,188,615.06	59.06%	0	\$0.00	NA	0	\$0.00
Total		685	\$96,830,202.97	100%	0	\$0.00		0	\$0.00
31389PMP2	WASHINGTON MUTUAL BANK, FA	24	\$3,155,231.79	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,349,886.94	74.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,505,118.73	100%	0	\$0.00		0	\$0.00
31389PMQ0	WASHINGTON MUTUAL BANK, FA	177	\$11,280,344.33	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$14,683,825.88	56.55%	0	\$0.00	NA	0	\$0.00
Total		385	\$25,964,170.21	100%	0	\$0.00		0	\$0.00
31389PMR8	WASHINGTON MUTUAL BANK, FA	177	\$10,731,684.03	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,548,754.15	41.29%	0	\$0.00	NA	0	\$0.00
Total		288	\$18,280,438.18	100%	0	\$0.00		0	\$0.00

31389PMS6		WASHINGTON MUTUAL BANK, FA	48	\$7,306,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,306,999.59	100%	0	\$0.00		0	\$0.00
31389PMU1		WASHINGTON MUTUAL BANK, FA	28	\$1,624,568.90	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,132,250.18	56.76%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,756,819.08	100%	0	\$0.00		0	\$0.00
31389PN63		REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,842,310.42	100%	0	\$0.00		0	\$0.00
31389PN71		REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$49,525,044.29	100%	0	\$0.00		0	\$0.00
31389PN89		REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,433,015.96	100%	0	\$0.00		0	\$0.00
31389PNH9		BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,090,603.20	100%	0	\$0.00		0	\$0.00
31389PNJ5		BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,790,504.77	100%	0	\$0.00		0	\$0.00
31389PNK2		BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,166,415.08	100%	0	\$0.00		0	\$0.00
31389PNL0		BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,961,241.91	100%	0	\$0.00		0	\$0.00
31389PNM8		BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,554,145.18	100%	0	\$0.00		0	\$0.00
31389PNN6		BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00
Total			294	\$49,148,597.45	100%	0	\$0.00		0	\$0.00
31389PNP1		BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,385,642.01	100%	0	\$0.00		0	\$0.00

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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	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			91	\$17,286,085.05	100%	0	\$0.00		0	\$0.00
31389PR28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,004,727.25	100%	0	\$0.00		0	\$0.00
31389PR36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			25	\$1,394,370.37	100%	0	\$0.00		0	\$0.00
31389PR51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,197,681.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,681.30	100%	0	\$0.00		0	\$0.00
31389PR69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,395,860.81	100%	0	\$0.00		0	\$0.00
31389PR93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,302,377.61	100%	0	\$0.00		0	\$0.00
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,811,363.77	100%	0	\$0.00		0	\$0.00
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,593,780.70	100%	0	\$0.00		0	\$0.00
31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,912,414.54	100%	0	\$0.00		0	\$0.00

31389PRH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,668,933.75	100%	0	\$0.00		0	\$0.00
31389PRJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,634,675.16	100%	0	\$0.00		0	\$0.00
31389PRL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,245,351.17	100%	0	\$0.00		0	\$0.00
31389PRM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$7,389,768.84	100%	0	\$0.00		0	\$0.00
31389PRN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,925,830.95	100%	0	\$0.00		0	\$0.00
31389PRP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,990,980.01	100%	0	\$0.00		0	\$0.00
31389PRQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,822,953.14	100%	0	\$0.00		0	\$0.00
31389PRR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,976,978.74	100%	0	\$0.00		0	\$0.00

31389PRS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,631,919.30	100%	0	\$0.00		0	\$0.00
31389PRW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,960,471.51	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,960,471.51	100%	0	\$0.00		0	\$0.00
31389PRX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$21,222,776.60	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,222,776.60	100%	0	\$0.00		0	\$0.00
31389PRZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,442,531.28	100%	0	\$0.00		0	\$0.00
31389PS27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,226,268.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,226,268.77	100%	0	\$0.00		0	\$0.00
31389PS35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,716,917.46	98.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,989,086.37	100%	0	\$0.00		0	\$0.00
31389PS43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,180,108.72	71.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,692,464.87	28.64%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,872,573.59	100%	0	\$0.00		0	\$0.00
31389PS50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,918,235.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,918,235.55	100%	0	\$0.00		0	\$0.00
31389PS68		BISHOPS GATE RESIDENTIAL	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00

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

Total			24	\$1,419,601.77	100%	0	\$0.00		0	\$0.00
31389PSG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$5,030,379.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,030,379.51	100%	0	\$0.00		0	\$0.00
31389PSH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,314,823.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,314,823.89	100%	0	\$0.00		0	\$0.00
31389PSJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,183,276.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,276.31	100%	0	\$0.00		0	\$0.00
31389PSK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,412,588.05	90.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$685,732.99	9.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,098,321.04	100%	0	\$0.00		0	\$0.00
31389PSL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,261,897.12	77.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$374,020.07	22.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,635,917.19	100%	0	\$0.00		0	\$0.00
31389PSM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,504,286.38	100%	0	\$0.00		0	\$0.00
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,966,162.50	100%	0	\$0.00		0	\$0.00
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,805,583.02	100%	0	\$0.00		0	\$0.00

31389PST8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,190,191.73	100%	0	\$0.00		0	\$0.00
31389PSU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,226,795.71	100%	0	\$0.00		0	\$0.00
31389PSW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,853,334.66	100%	0	\$0.00		0	\$0.00
31389PSY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,168,075.03	100%	0	\$0.00		0	\$0.00
31389PSZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,486,772.02	100%	0	\$0.00		0	\$0.00
31389PT26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,005,007.18	84.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$534,769.33	15.11%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,539,776.51	100%	0	\$0.00		0	\$0.00
31389PT42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,472,252.13	100%	0	\$0.00		0	\$0.00
31389PT59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00

Total			132	\$8,720,295.16	100%	0	\$0.00		0	\$0.00
31389PT67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,792,909.60	100%	0	\$0.00		0	\$0.00
31389PT75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,822,836.00	100%	0	\$0.00		0	\$0.00
31389PT83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,039,089.27	100%	0	\$0.00		0	\$0.00
31389PT91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,018,401.17	100%	0	\$0.00		0	\$0.00
31389PTA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,071,273.61	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,437,283.39	16.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,508,557.00	100%	0	\$0.00		0	\$0.00
31389PTB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,561,352.76	98.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,743,852.76	100%	0	\$0.00		0	\$0.00
31389PTC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,827,208.81	98.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,860,700.48	100%	0	\$0.00		0	\$0.00
31389PTD2		BISHOPS GATE RESIDENTIAL	20	\$1,994,528.17	90.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,208,692.43	100%	0	\$0.00		0	\$0.00
31389PTE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,638,697.22	100%	0	\$0.00		0	\$0.00
31389PTH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,339,423.57	100%	0	\$0.00		0	\$0.00
31389PTN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,992,848.15	100%	0	\$0.00		0	\$0.00
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,918,046.80	100%	0	\$0.00		0	\$0.00
31389PTV2		USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,053,778.97	100%	0	\$0.00		0	\$0.00
31389PTW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,865,512.00	100%	0	\$0.00		0	\$0.00
31389PTX8			88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,935,877.79	100%	0	\$0.00		0	\$0.00
31389PUA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$4,622,203.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,622,203.09	100%	0	\$0.00		0	\$0.00
31389Q2A5		IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,049,379.03	100%	0	\$0.00		0	\$0.00
31389Q2P2		GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,614,733.85	100%	0	\$0.00		0	\$0.00
31389Q2Q0		GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,864,791.92	100%	0	\$0.00		0	\$0.00
31389Q2U1		GMAC MORTGAGE CORPORATION	18	\$899,443.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$899,443.17	100%	0	\$0.00		0	\$0.00
31389Q3G1		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$9,487,968.28	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,357,440.23	19.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,845,408.51	100%	0	\$0.00		0	\$0.00
31389Q3H9		UNION FEDERAL BANK OF INDIANAPOLIS	97	\$10,958,760.71	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,815,081.07	20.44%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,773,841.78	100%	0	\$0.00		0	\$0.00
31389Q3J5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$2,940,936.62	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,737,386.16	48.21%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,678,322.78	100%	0	\$0.00		0	\$0.00
31389Q3K2		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$255,378.32	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$767,711.55	75.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,023,089.87	100%	0	\$0.00		0	\$0.00
31389Q3N6		CHEVY CHASE SAVINGS BANK FSB	28	\$4,440,839.82	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,084,755.69	31.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,525,595.51	100%	0	\$0.00		0	\$0.00
31389Q3P1		CHEVY CHASE SAVINGS BANK FSB	26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,878,027.77	100%	0	\$0.00		0	\$0.00
31389Q3Q9		CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,388,458.21	100%	0	\$0.00		0	\$0.00
31389Q3R7		CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,126,723.92	100%	0	\$0.00		0	\$0.00
31389Q3T3		Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,471,052.77	100%	0	\$0.00		0	\$0.00
31389Q3Z9		Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,625.00	100%	0	\$0.00		0	\$0.00
31389Q4C9		Unavailable	24	\$3,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,025,950.00	100%	0	\$0.00		0	\$0.00
31389Q4D7		Unavailable	27	\$3,850,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,850,328.00	100%	0	\$0.00		0	\$0.00
31389Q4E5		Unavailable	7	\$1,134,036.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,036.17	100%	0	\$0.00		0	\$0.00
31389Q4F2		Unavailable	24	\$3,498,616.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,498,616.83	100%	0	\$0.00		0	\$0.00

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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
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
31389Q5J3	Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,026,176.00	100%	0	\$0.00		0	\$0.00
31389Q5M6	Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,652,360.00	100%	0	\$0.00		0	\$0.00
31389Q5P9		Unavailable	14	\$1,647,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,647,175.00	100%	0	\$0.00		0	\$0.00
31389Q5Y0		FRANKLIN AMERICAN MORTGAGE COMPANY	150	\$18,183,189.81	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,183,189.81	100%	0	\$0.00		0	\$0.00
31389Q5Z7		FRANKLIN AMERICAN MORTGAGE COMPANY	159	\$17,908,804.12	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$17,908,804.12	100%	0	\$0.00		0	\$0.00
31389Q6A1		FRANKLIN AMERICAN MORTGAGE COMPANY	99	\$7,486,190.62	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,486,190.62	100%	0	\$0.00		0	\$0.00
31389Q6B9		FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,415,886.45	100%	0	\$0.00		0	\$0.00
31389Q6C7		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$36,131,673.02	100%	0	\$0.00		0	\$0.00
31389Q6D5		FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$0.00
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,849,137.56	100%	0	\$0.00		0	\$0.00
31389Q6G8		WASHINGTON MUTUAL BANK	81	\$14,208,371.00	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,613,453.95	15.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,821,824.95	100%	0	\$0.00		0	\$0.00
31389Q6H6		WASHINGTON MUTUAL BANK	32	\$5,102,064.17	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,492,750.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,594,814.17	100%	0	\$0.00		0	\$0.00
31389Q6J2		WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00

Total			229	\$44,639,856.34	100%	0	\$0.00		0	\$0.00
31389Q6K9		WASHINGTON MUTUAL BANK, FA	72	\$12,801,686.09	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,785,181.51	31.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,586,867.60	100%	0	\$0.00		0	\$0.00
31389Q6Q6		WASHINGTON MUTUAL BANK	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,137,458.61	100%	0	\$0.00		0	\$0.00
31389Q6W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$4,551,419.81	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,686,785.65	37.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,238,205.46	100%	0	\$0.00		0	\$0.00
31389Q6X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,134,943.83	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,899.30	22.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,624,843.13	100%	0	\$0.00		0	\$0.00
31389Q6Y9		COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,921.22	17.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,838,570.84	100%	0	\$0.00		0	\$0.00
31389Q6Z6		COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,067,502.09	56.51%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,428,294.28	100%	0	\$0.00		0	\$0.00
31389Q7A0		COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,505,434.37	100%	0	\$0.00		0	\$0.00
31389Q7B8		COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,728,654.73	100%	0	\$0.00		0	\$0.00
31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,173,863.10	100%	0	\$0.00		0	\$0.00

31389Q7J1	ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,733,525.00	100%	0	\$0.00		0	\$0.00
31389Q7K8	Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,712,664.01	100%	0	\$0.00		0	\$0.00
31389QAA6	USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,824,482.83	100%	0	\$0.00		0	\$0.00
31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,886,068.00	100%	0	\$0.00		0	\$0.00
31389QHF8	PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,967,726.07	100%	0	\$0.00		0	\$0.00
31389QH66	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
31389QHJ0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,444,996.89	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
31389QH44	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

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31389QM21		Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,439,105.74	100%	0	\$0.00		0	\$0.00
31389QM62		THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,058,921.47	100%	0	\$0.00		0	\$0.00
31389QM70		WITMER FUNDING, LLC	109	\$19,944,533.34	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,683,993.58	34.88%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,628,526.92	100%	0	\$0.00		0	\$0.00
31389QM88		WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,229,424.69	100%	0	\$0.00		0	\$0.00
31389QM96		WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,772,641.45	29.26%	0	\$0.00	NA	0	\$0.00
Total			295	\$26,565,168.84	100%	0	\$0.00		0	\$0.00
31389QMC9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,309,804.56	100%	0	\$0.00		0	\$0.00
31389QMD7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,462,752.35	100%	0	\$0.00		0	\$0.00
31389QMF2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,496,896.37	100%	0	\$0.00		0	\$0.00
31389QMG0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,885,736.70	100%	0	\$0.00		0	\$0.00

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31389QMJ4		Unavailable	14	\$1,659,480.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,480.29	100%	0	\$0.00		0	\$0.00
31389QNA2		WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,230,505.45	100%	0	\$0.00		0	\$0.00
31389QNC8		WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,865,148.56	100%	0	\$0.00		0	\$0.00
31389QND6		WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,043,242.53	100%	0	\$0.00		0	\$0.00
31389QNE4		WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,718,249.25	100%	0	\$0.00		0	\$0.00
31389QNG9		WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,600,435.18	100%	0	\$0.00		0	\$0.00
31389QNH7		WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,935,445.25	100%	0	\$0.00		0	\$0.00
31389QNJ3		WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,196,812.54	100%	0	\$0.00		0	\$0.00
31389QNK0		WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$0.00
		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

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31389QQM3		Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,494,035.70	100%	0	\$0.00		0	\$0.00
31389QQN1		Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,239,403.47	100%	0	\$0.00		0	\$0.00
31389QQP6		Unavailable	14	\$2,005,507.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,005,507.97	100%	0	\$0.00		0	\$0.00
31389QSA7		FIRST UNION MORTGAGE CORPORATION	27	\$3,183,056.67	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$13,055,227.00	80.4%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,238,283.67	100%	0	\$0.00		0	\$0.00
31389QT73		THIRD FEDERAL SAVINGS AND LOAN	34	\$7,569,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,569,147.00	100%	0	\$0.00		0	\$0.00
31389QTV0		THE LEADER MORTGAGE COMPANY	6	\$381,755.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$381,755.58	100%	0	\$0.00		0	\$0.00
31389QUA4		Unavailable	3	\$521,658.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$521,658.47	100%	0	\$0.00		0	\$0.00
31389QUL0		NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$892,075.19	100%	0	\$0.00		0	\$0.00
31389QUN6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,680,561.80	100%	0	\$0.00		0	\$0.00
31389QV21		COLUMBIA NATIONAL INC.	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,425,550.00	100%	0	\$0.00		0	\$0.00
31389QV47		COLUMBIA NATIONAL INC.	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,775.25	100%	0	\$0.00		0	\$0.00
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,934,600.00	100%	0	\$0.00		0	\$0.00
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,037,800.00	100%	0	\$0.00		0	\$0.00
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$749,645.73	100%	0	\$0.00		0	\$0.00
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$0.00
31389QVZ8		COLUMBIA NATIONAL INC.	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,926,450.00	100%	0	\$0.00		0	\$0.00
31389QW61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	278	\$41,397,721.26	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,397,721.26	100%	0	\$0.00		0	\$0.00
31389QW79		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	327	\$52,385,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,385,298.59	100%	0	\$0.00		0	\$0.00
31389QW87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$0.00
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$0.00
31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$0.00
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$814,109.62	100%	0	\$0.00		0	\$0.00

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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
31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,313,880.94	100%	0	\$0.00		0	\$0.00
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,622,108.81	100%	0	\$0.00		0	\$0.00
31389QWR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,175,500.00	100%	0	\$0.00		0	\$0.00
31389QWS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	90	\$16,750,662.31	100%	0	\$0.00	NA	0	\$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

		ASSOCIATION, F.A.							
Total			22	\$3,591,806.00	100%	0	\$0.00	0	\$0.00
31389QXE3		UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	\$0.00
Total			266	\$45,482,307.31	100%	0	\$0.00	0	\$0.00
31389QXF0		UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	\$0.00
Total			1,062	\$149,234,286.43	100%	0	\$0.00	0	\$0.00
31389QXG8		UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	\$0.00
Total			273	\$34,034,073.53	100%	0	\$0.00	0	\$0.00
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,125,231.15	100%	0	\$0.00	0	\$0.00
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	\$0.00
Total			6	\$500,643.89	100%	0	\$0.00	0	\$0.00
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			13	\$1,323,511.50	100%	0	\$0.00	0	\$0.00

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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

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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
31389R7A8	BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,023,501.01	100%	0	\$0.00		0	\$0.00
31389R7B6	BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,493,191.36	100%	0	\$0.00		0	\$0.00
31389R7C4	BANCO BILBAO VIZCAYA ARGENTARIA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0	\$0.00

Total			79	\$5,724,418.14	100%	0	\$0.00		0	\$0.00
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,313,312.50	100%	0	\$0.00		0	\$0.00
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,017,051.55	100%	0	\$0.00		0	\$0.00
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00
Total			155	\$18,827,460.04	100%	0	\$0.00		0	\$0.00
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$19,362,963.46	100%	0	\$0.00		0	\$0.00
31389R7K6		BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$27,891,973.32	100%	0	\$0.00		0	\$0.00
31389R7L4		BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,845,907.08	100%	0	\$0.00		0	\$0.00
31389R7M2		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,180,398.98	100%	0	\$0.00		0	\$0.00
31389RBQ8		Unavailable	82	\$15,080,866.95	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,080,866.95	100%	0	\$0.00		0	\$0.00

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31389RBR6		Unavailable	154	\$17,210,160.33	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,210,160.33	100%	0	\$0.00		0	\$0.00
31389RBS4		Unavailable	74	\$5,843,430.83	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,843,430.83	100%	0	\$0.00		0	\$0.00
31389RBU9		BANK ONE,NA	92	\$15,320,814.93	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,187,763.84	28.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,508,578.77	100%	0	\$0.00		0	\$0.00
31389RC79		TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$886,870.52	100%	0	\$0.00		0	\$0.00
31389RC87		TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,680,615.41	100%	0	\$0.00		0	\$0.00
31389RC95		TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$344,509.82	100%	0	\$0.00		0	\$0.00
31389RCG9		BANK OF AMERICA NA	72	\$4,157,774.85	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,071,806.66	20.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,229,581.51	100%	0	\$0.00		0	\$0.00
31389RCH7		BANK OF AMERICA NA	40	\$5,570,761.31	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,514,763.40	21.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,085,524.71	100%	0	\$0.00		0	\$0.00
31389RCJ3		BANK OF AMERICA NA	275	\$44,506,236.36	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,684,710.70	32.76%	0	\$0.00	NA	0	\$0.00
Total			406	\$66,190,947.06	100%	0	\$0.00		0	\$0.00
31389RCK0		BANK OF AMERICA NA	75	\$4,212,628.42	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,759,709.49	39.58%	0	\$0.00	NA	0	\$0.00
Total			123	\$6,972,337.91	100%	0	\$0.00		0	\$0.00
31389RCL8		BANK OF AMERICA NA	39	\$4,594,590.58	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,681,109.12	26.79%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,275,699.70	100%	0	\$0.00		0	\$0.00
31389RCM6		BANK OF AMERICA NA	168	\$27,033,541.79	40.99%	0	\$0.00	NA	0	\$0.00
		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

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31389RCN4		BANK OF AMERICA NA	10	\$519,523.76	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$546,157.40	51.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,065,681.16	100%	0	\$0.00		0	\$0.00
31389RDA1		TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,007,898.39	100%	0	\$0.00		0	\$0.00
31389RDC7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,854,498.99	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,396,368.87	38.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,250,867.86	100%	0	\$0.00		0	\$0.00
31389RDD5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$7,307,489.66	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,121.62	35.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,339,611.28	100%	0	\$0.00		0	\$0.00
31389RDE3		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$5,145,536.51	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,637,564.52	41.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,783,101.03	100%	0	\$0.00		0	\$0.00
31389RDF0		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,268,039.00	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$677,431.33	34.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,945,470.33	100%	0	\$0.00		0	\$0.00
31389RDG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,168,367.64	100%	0	\$0.00		0	\$0.00
31389RDJ2		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,673,914.69	35.75%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,465,179.12	100%	0	\$0.00		0	\$0.00
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,982,382.32	100%	0	\$0.00		0	\$0.00
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,138.56	100%	0	\$0.00		0	\$0.00
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,047,735.53	100%	0	\$0.00		0	\$0.00
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0	\$0.00
Total			428	\$42,511,271.50	100%	0	\$0.00		0	\$0.00
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,512,388.01	100%	0	\$0.00		0	\$0.00
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,101,707.37	100%	0	\$0.00		0	\$0.00
31389RG59		NATIONAL COOPERATIVE BANK, N.A.	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$0.00
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,269.37	7.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,638,801.74	100%	0	\$0.00		0	\$0.00
31389RG91		UNIVERSAL MORTGAGE CORPORATION	14	\$1,028,620.00	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,472,751.29	58.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,501,371.29	100%	0	\$0.00		0	\$0.00
31389RGB6		Unavailable	50	\$7,398,187.97	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,398,187.97	100%	0	\$0.00		0	\$0.00
31389RGC4		REPUBLIC BANK	58	\$5,989,034.67	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$5,989,034.67	100%	0	\$0.00		0	\$0.00
31389RGD2		REPUBLIC BANK	243	\$26,479,742.41	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$26,479,742.41	100%	0	\$0.00		0	\$0.00
31389RGE0		REPUBLIC BANK	16	\$1,944,818.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,818.45	100%	0	\$0.00		0	\$0.00
31389RGK6		Unavailable	109	\$29,311,759.57	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,311,759.57	100%	0	\$0.00		0	\$0.00
31389RGN0		Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,459,989.44	100%	0	\$0.00		0	\$0.00
31389RGR1		Unavailable	8	\$1,124,601.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,124,601.47	100%	0	\$0.00		0	\$0.00
31389RGS9		Unavailable	8	\$1,001,603.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,603.90	100%	0	\$0.00		0	\$0.00
31389RGT7		Unavailable	7	\$1,537,879.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,879.48	100%	0	\$0.00		0	\$0.00
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,337,607.67	100%	0	\$0.00		0	\$0.00
31389RGX8		Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,181,351.62	100%	0	\$0.00		0	\$0.00
31389RH25		FLAGSTAR BANK, FSB	2	\$338,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,206,322.25	93.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,544,322.25	100%	0	\$0.00		0	\$0.00
31389RH41		FLAGSTAR BANK, FSB	2	\$217,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,135,048.50	97.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,352,548.50	100%	0	\$0.00		0	\$0.00
31389RH58		Unavailable	9	\$1,414,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,850.00	100%	0	\$0.00		0	\$0.00
31389RH66		FLAGSTAR BANK, FSB	9	\$492,400.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,511,970.99	91.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,004,370.99	100%	0	\$0.00		0	\$0.00
31389RH74		FLAGSTAR BANK, FSB	7	\$283,349.94	6.31%	0	\$0.00	NA	0	\$0.00

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		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

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31389RJA5	FLAGSTAR BANK, FSB	1	\$56,810.18	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$957,744.84	94.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,014,555.02	100%	0	\$0.00		0	\$0.00
31389RJB3	Unavailable	28	\$1,330,199.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,330,199.34	100%	0	\$0.00		0	\$0.00
31389RJE7	Unavailable	82	\$12,920,424.54	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,920,424.54	100%	0	\$0.00		0	\$0.00
31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,112,698.56	100%	0	\$0.00		0	\$0.00
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,965,470.00	100%	0	\$0.00		0	\$0.00
31389RJJ6	Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,029,696.71	100%	0	\$0.00		0	\$0.00
31389RJK3	FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,625,852.12	100%	0	\$0.00		0	\$0.00
31389RJL1	FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,135,015.09	100%	0	\$0.00		0	\$0.00
31389RJM9	Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,992,597.10	100%	0	\$0.00		0	\$0.00
31389RJP2	Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,094,060.00	100%	0	\$0.00		0	\$0.00
31389RJQ0	Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,619,041.82	100%	0	\$0.00		0	\$0.00
31389RJR8	Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,216,850.00	100%	0	\$0.00		0	\$0.00
31389RJS6	FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,914,143.96	100%	0	\$0.00		0	\$0.00

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31389RJT4	FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,029,713.34	100%	0	\$0.00		0	\$0.00
31389RJV7	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
31389RXX5	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
31389S6T6	Unavailable	75	\$17,838,188.90	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,838,188.90	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

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31389S7A6		Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,382,576.09	100%	0	\$0.00		0	\$0.00
31389S7M0		SUNTRUST MORTGAGE INC.	12	\$1,077,101.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,077,101.18	100%	0	\$0.00		0	\$0.00
31389SA46		THE TRUST COMPANY OF NEW JERSEY	9	\$1,129,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,118.03	100%	0	\$0.00		0	\$0.00
31389SA61		THE TRUST COMPANY OF NEW JERSEY	73	\$11,789,177.32	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,789,177.32	100%	0	\$0.00		0	\$0.00
31389SA79		THE TRUST COMPANY OF NEW JERSEY	23	\$4,346,492.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,346,492.64	100%	0	\$0.00		0	\$0.00
31389SA95		THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,837,664.97	100%	0	\$0.00		0	\$0.00
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,451,441.17	100%	0	\$0.00		0	\$0.00
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,002,838.57	100%	0	\$0.00		0	\$0.00
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,119,957.71	100%	0	\$0.00		0	\$0.00
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,305,205.29	100%	0	\$0.00		0	\$0.00
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,686,464.08	100%	0	\$0.00		0	\$0.00

31389SDB7		NATIONAL COOPERATIVE BANK, N.A.	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,309,362.17	100%	0	\$0.00		0	\$0.00
31389SDD3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,694,405.55	100%	0	\$0.00		0	\$0.00
31389SQ98		CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,938,490.63	100%	0	\$0.00		0	\$0.00
31389SQP2		UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,504,721.93	100%	0	\$0.00		0	\$0.00
31389SRA4		CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$98,336,981.03	100%	0	\$0.00		0	\$0.00
31389SRB2		CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,664,439.11	100%	0	\$0.00		0	\$0.00
31389SRC0		CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,922,414.50	100%	0	\$0.00		0	\$0.00
31389SRD8		CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	0	\$0.00
Total			915	\$58,205,003.54	100%	0	\$0.00		0	\$0.00
31389SRG1		CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,115,760.17	100%	0	\$0.00		0	\$0.00
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$0.00
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$0.00
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$0.00

31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$0.00
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$0.00
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$0.00
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$0.00
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$0.00
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$0.00
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$0.00
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$0.00
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$0.00
31389SRV8		CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,728,605.68	100%	0	\$0.00		0	\$0.00
31389SRW6		CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$24,711,637.07	100%	0	\$0.00		0	\$0.00
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$27,521,151.89	100%	0	\$0.00		0	\$0.00
31389SW34		CHARTER ONE BANK FSB	418	\$51,766,272.83	100%	0	\$0.00	NA	0	\$0.00
Total			418	\$51,766,272.83	100%	0	\$0.00		0	\$0.00

31389SW42		CHARTER ONE BANK FSB	100	\$3,685,192.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$3,685,192.54	100%	0	\$0.00		0	\$0.00
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,315,334.20	100%	0	\$0.00		0	\$0.00
31389SW83		CHARTER ONE BANK FSB	314	\$16,885,851.41	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$16,885,851.41	100%	0	\$0.00		0	\$0.00
31389SW91		CHARTER ONE BANK FSB	147	\$17,488,219.74	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,488,219.74	100%	0	\$0.00		0	\$0.00
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,153,092.38	100%	0	\$0.00		0	\$0.00
31389SX33		LEHMAN BROTHERS HOLDINGS, INC.	40	\$6,661,409.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,661,409.32	100%	0	\$0.00		0	\$0.00
31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$0.00
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,544,677.68	100%	0	\$0.00		0	\$0.00
31389SX66		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,025,720.38	100%	0	\$0.00		0	\$0.00
31371KMA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,045,709.10	100%	0	\$0.00		0	\$0.00
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
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$506,717.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,369,603.34	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$3,829,714.91	1.33%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	5	\$902,147.66	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$78,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	17	\$2,717,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$483,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$1,462,406.49	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	63	\$6,779,486.29	2.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$2,458,226.72	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,580,400.00	0.55%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	173	\$23,602,107.01	8.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$855,716.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$358,330.39	0.12%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$459,067.40	0.16%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$629,854.84	0.22%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	36	\$5,582,229.48	1.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$12,139,400.00	4.23%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$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

31371KM1	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
		71	\$6,478,936.82	0.73%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	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	20	\$2,298,592.29	0.53%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.							
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	9	\$815,916.52	0.19%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	7	\$1,217,696.30	0.28%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	51	\$6,108,550.00	1.4%	0	\$0.00	NA	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$613,610.00	0.14%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	154	\$14,143,007.34	3.24%	0	\$0.00	NA	\$0.00
	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	5	\$406,907.83	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,079	\$253,429,344.31	58.05%	0	\$0.00	NA	0	\$0.00
Total		3,808	\$436,660,999.27	100%	0	\$0.00		0	\$0.00
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.00
	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
	HEMIBANC 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
		3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	\$0.00
	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	\$0.00
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$0.00
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0	\$0.00
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,823,228.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	142	\$23,326,999.94	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	137	\$28,175,047.60	1.49%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	3	\$280,818.72	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0

	N.A.							
	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	\$0.00
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	75	\$11,728,344.56	0.62%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	16	\$1,277,641.00	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	67	\$8,699,337.05	0.46%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	17	\$2,592,727.06	0.14%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$431,963.94	0.02%	0	\$0.00	NA	\$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	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.00

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

	REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$0.00
Total		4,361	\$576,618,528.37	100%	0	\$0.00		0	\$0.00
31371KNG2	AEGIS MORTGAGE CORPORATION	10	\$733,005.24	1.86%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$166,390.38	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$88,737.73	0.23%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	8	\$348,762.94	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$766,419.45	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$3,157,816.16	8.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$649,825.19	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$286,579.84	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$43,066.64	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$105,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$603,566.97	1.53%	0	\$0.00	NA	0	\$0.00
	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
	WASHINGTON MUTUAL BANK	6	\$594,806.73	1.51%	0	\$0.00	NA	0	\$0.00
	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
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$0.00
Total		355	\$61,303,558.44	100%	0	\$0.00		0	\$0.00
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE 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	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0
Total		570	\$65,922,663.16	100%	0	\$0.00	0	\$0.00
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0
		1	\$178,053.86	0.49%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	\$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	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	\$0.00
		3	\$314,458.52	0.09%	0	\$0.00	NA	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION							
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	383	\$44,879,283.76	12.78%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0
		19	\$3,556,696.93	1.01%	0	\$0.00	NA	0

	PRISM MORTGAGE COMPANY							
	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
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	\$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	\$0.00
		26	\$3,914,971.64	0.64%	0	\$0.00	NA	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMERICAN HOME FUNDING INC.	16	\$2,402,214.77	0.39%	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$183,200.00	0.03%	0	\$0.00	NA	0
	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$395,010.16	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$2,188,270.88	0.36%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79	0.08%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	388	\$52,556,757.57	8.58%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70	0.09%	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	77	\$7,137,469.33	1.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,254,357.78	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,653	\$331,751,953.82	54.12%	0	\$0.00	NA	0	\$0.00
Total		4,964	\$612,656,886.85	100%	0	\$0.00		0	\$0.00
31371KPA3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,447,053.82	1.72%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$516,106.79	0.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	20	\$1,497,991.75	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,305,019.78	2.75%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00
Total			798	\$83,962,824.32	100%	0	\$0.00		0	\$0.00
31371KPB1		REGIONS MORTGAGE, INC.	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,236,341.02	100%	0	\$0.00		0	\$0.00
31371KPC9		WACHOVIA MORTGAGE CORPORATION	8	\$924,416.15	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,465,136.48	100%	0	\$0.00		0	\$0.00
31371KPD7		COLUMBIA NATIONAL INC.	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.00
		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	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00
Total			143	\$16,506,804.61	100%	0	\$0.00		0	\$0.00
31371KPE5		COUNTRYWIDE HOME LOANS, INC.	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00
Total			269	\$38,930,171.27	100%	0	\$0.00		0	\$0.00
31371KPF2		COUNTRYWIDE HOME LOANS, INC.	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00
Total			811	\$109,054,408.49	100%	0	\$0.00		0	\$0.00
31371KPK1		COUNTRYWIDE HOME LOANS, INC.	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00
Total			372	\$46,467,568.06	100%	0	\$0.00		0	\$0.00
31371KPM7		COUNTRYWIDE HOME LOANS, INC.	4	\$301,756.73	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,442,919.79	82.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,744,676.52	100%	0	\$0.00		0	\$0.00
31371KPP0		AEGIS MORTGAGE CORPORATION	12	\$703,200.00	12.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	11	\$687,171.36	12.28%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, 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	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,515,839.44	100%	0	\$0.00		0	\$0.00
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,997.54	100%	0	\$0.00		0	\$0.00
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,190,066.25	100%	0	\$0.00		0	\$0.00
31371RDL7	CITIMORTGAGE, INC.	8	\$811,211.46	42.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$539,928.99	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,638.99	28.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,779.44	100%	0	\$0.00		0	\$0.00
31371RDN3	CITIMORTGAGE, INC.	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,529,375.29	100%	0	\$0.00		0	\$0.00
31371RDW3	CITIMORTGAGE, INC.	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,652,864.32	100%	0	\$0.00		0	\$0.00
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,620,362.16	100%	0	\$0.00		0	\$0.00
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	20	\$2,495,942.88	1.67%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$603,473.50	0.4%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,826.63	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$60,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$189,832.31	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	3	\$395,257.94	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$841,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0	\$0.00
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	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LONDON							
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	\$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	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$0.00

	UNION							
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	\$0.00
	LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT 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
		4	\$300,429.40	0.2%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS CORPORATION							
	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
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT	2	\$361,760.00	0.24%	0	\$0.00	NA	\$0.00

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	\$0.00
	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	\$0.00
STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$0.00
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.00
	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	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES 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
	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK								
	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
		7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION							
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	\$0.00
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	\$0.00

LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$0.00
	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	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	\$0.00
	OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	\$0.00

STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$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 EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	11	\$1,423,590.94	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$2,397,635.08	1.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,187,388.48	10.69%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$150,014,732.00	100%	0	\$0.00		0	\$0.00
31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0.00
	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
	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF THE PACIFIC							
	CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	\$0.00
	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	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00

	COMPANY							
	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
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	\$0.00
	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
		1	\$249,105.50	0.25%	0	\$0.00	NA	\$0.00

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

	SAVINGS BANK OF THE FINGER LAKES FSB							
	SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	\$0.00
	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
		1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00

	THE SUTTON STATE BANK							
	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
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	\$0.00
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN	3	\$230,109.50	0.23%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	\$0.00
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	\$0.00

CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$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
		1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY							
	HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	\$0.00
		9	\$1,663,384.46	1.66%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$490,181.88	0.49%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$267,090.07	0.27%	0	\$0.00	NA	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.							
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
		5	\$481,048.08	0.48%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION							
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	0
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$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
		1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$0.00

	ATLANTIC SAVINGS BANK FSB							
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$347,900.00	0.62%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$185,218.75	0.33%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE CO.								
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION							
	HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	\$0.00
	HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	\$0.00
	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	\$0.00
MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,152,810.18	100%	0	\$0.00		0	\$0.00
31377RFN5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,065,000.00	100%	0	\$0.00		0	\$0.00
31377RK82	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,499,018.79	100%	0	\$0.00		0	\$0.00
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$725,000.00	100%	0	\$0.00		0	\$0.00
31377RUX6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,843,269.33	100%	0	\$0.00		0	\$0.00
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$393,016.59	100%	0	\$0.00		0	\$0.00
31386JB89		MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,100.00	100%	0	\$0.00		0	\$0.00
31386PZX4		BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,987,548.71	100%	0	\$0.00		0	\$0.00
31387H5K2		WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,682,266.09	100%	0	\$0.00		0	\$0.00
31387JGS9		SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,498,857.48	100%	0	\$0.00		0	\$0.00
31387JGT7		SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,507,243.72	100%	0	\$0.00		0	\$0.00
31387NP27		Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$29,277,202.36	100%	0	\$0.00		0	\$0.00
31387NP35		Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,176,064.92	100%	0	\$0.00		0	\$0.00
31387NP43		Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,786,081.33	100%	0	\$0.00		0	\$0.00
31387NP50		Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,972,966.04	100%	0	\$0.00		0	\$0.00
31387NP76		Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,755,399.06	100%	0	\$0.00		0	\$0.00
31387NPX9		Unavailable	32	\$5,055,782.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,055,782.42	100%	0	\$0.00		0	\$0.00
31387NPY7		Unavailable	934	\$140,698,745.10	100%	0	\$0.00	NA	0	\$0.00

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Total			934	\$140,698,745.10	100%	0	\$0.00		0	\$0.00
31387NPZ4		Unavailable	56	\$7,549,253.41	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,549,253.41	100%	0	\$0.00		0	\$0.00
31387PC42		GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,917.17	100%	0	\$0.00		0	\$0.00
31387PCW0		GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,515,016.10	100%	0	\$0.00		0	\$0.00
31387PCZ3		GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,640,310.10	100%	0	\$0.00		0	\$0.00
31387PDA7		GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,955,125.12	100%	0	\$0.00		0	\$0.00
31387PDH2		GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,153.45	100%	0	\$0.00		0	\$0.00
31387PDN9		GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,310,018.85	100%	0	\$0.00		0	\$0.00
31387PDW9		GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$401,318.01	100%	0	\$0.00		0	\$0.00
31387QF96		GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,871,195.72	100%	0	\$0.00		0	\$0.00
31387QGA2		GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,221,664.15	100%	0	\$0.00		0	\$0.00
31387TE42		HOMESIDE LENDING, INC.	1	\$122,226.66	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,259.92	88.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,486.58	100%	0	\$0.00		0	\$0.00
31387W3H8		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,790,291.86	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,163.80	5.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,962,455.66	100%	0	\$0.00		0	\$0.00

31387W3J4	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00
Total		510	\$89,960,199.30	100%	0	\$0.00		0	\$0.00
31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00
Total		1,260	\$202,014,731.38	100%	0	\$0.00		0	\$0.00
31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,681,248.40	100%	0	\$0.00		0	\$0.00
31387YY31	FIRST NATIONWIDE MORTGAGE CORPORATION	164	\$22,723,299.08	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$36,709,848.73	61.77%	0	\$0.00	NA	0	\$0.00
Total		403	\$59,433,147.81	100%	0	\$0.00		0	\$0.00
31387YY49	FIRST NATIONWIDE MORTGAGE CORPORATION	259	\$33,272,917.54	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$72,672,891.52	68.59%	0	\$0.00	NA	0	\$0.00
Total		743	\$105,945,809.06	100%	0	\$0.00		0	\$0.00
31387YY56	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,310,400.47	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$0.00
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	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00

		LENDING, INC.								
		Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,797,478.92	100%	0	\$0.00		0	\$0.00
31388GBX8		THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$940,735.14	100%	0	\$0.00		0	\$0.00
31388NKS4		FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,729,675.52	100%	0	\$0.00		0	\$0.00
31388NKT2		FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,163,084.29	100%	0	\$0.00		0	\$0.00
31388NKU9		FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,353,703.44	100%	0	\$0.00		0	\$0.00
31388NKV7		FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,026.78	100%	0	\$0.00		0	\$0.00
31388NKW5		FIRST BANC MORTGAGE	5	\$478,436.75	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,142,034.54	81.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,620,471.29	100%	0	\$0.00		0	\$0.00
31388NKX3		FIRST BANC MORTGAGE	120	\$10,902,555.91	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,507,594.97	24.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,410,150.88	100%	0	\$0.00		0	\$0.00
31388NRH1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,712,040.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,712,040.84	100%	0	\$0.00		0	\$0.00
31388NRJ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,504,234.30	100%	0	\$0.00		0	\$0.00

31388NRL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,505,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,505,053.00	100%	0	\$0.00		0	\$0.00
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,673,121.00	100%	0	\$0.00		0	\$0.00
31388NRN8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	22	\$3,049,288.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,049,288.77	100%	0	\$0.00		0	\$0.00
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,155,351.75	100%	0	\$0.00		0	\$0.00
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,475,648.78	100%	0	\$0.00		0	\$0.00
31388PK26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,389.75	100%	0	\$0.00		0	\$0.00
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,560,805.53	100%	0	\$0.00		0	\$0.00
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,646,118.78	100%	0	\$0.00		0	\$0.00
31388PWQ0		4	\$357,584.32	10.17%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		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
		Unavailable	116	\$9,956,838.94	45%	0	\$0.00	NA	0
Total			232	\$22,124,644.62	100%	0	\$0.00		0
31388Q4S5		Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0
Total			65	\$4,303,194.49	100%	0	\$0.00		0
31388Q4W6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0
Total			21	\$1,349,415.71	100%	0	\$0.00		0
31388Q4X4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0
		Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0
Total			105	\$7,575,080.78	100%	0	\$0.00		0

31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$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

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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 COMPANY	13	\$1,846,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,846,807.00	100%	0	\$0.00		0	\$0.00
31388VF60	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$991,471.00	100%	0	\$0.00		0	\$0.00
31388VF78	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,972,651.00	100%	0	\$0.00		0	\$0.00
31388VGB8	KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,946,558.00	100%	0	\$0.00		0	\$0.00
31388VGH5	KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,967,260.94	100%	0	\$0.00		0	\$0.00
31388VJT6		10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.								
Total			10	\$1,490,974.00	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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	0
31388WBM7		HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,634,224.69	100%	0	\$0.00	0	\$0.00	0
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
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
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
31388WBR6		HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$46,693,131.34	100%	0	\$0.00	0	\$0.00	0
31388WBS4		HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$26,561,279.47	100%	0	\$0.00	0	\$0.00	0

31388WBT2		HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,911,208.21	100%	0	\$0.00		0	\$0.00
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
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
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
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
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

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

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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
31388YZL9	CITIMORTGAGE, INC.		21	\$3,264,541.90	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,771,388.06	74.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,035,929.96	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

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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			60	\$6,005,971.38	57.76%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	31	\$4,391,365.00	42.24%	0	\$0.00	NA	0
Total			91	\$10,397,336.38	100%	0	\$0.00		0
31389BKQ3		UNION PLANTERS BANK NA	19	\$1,563,425.44	46.78%	0	\$0.00	NA	0
		Unavailable	19	\$1,778,919.94	53.22%	0	\$0.00	NA	0
Total			38	\$3,342,345.38	100%	0	\$0.00		0
31389CF87		Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0
Total			11	\$2,062,640.30	100%	0	\$0.00		0
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0
Total			117	\$8,236,878.54	100%	0	\$0.00		0
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0
Total			786	\$129,686,138.92	100%	0	\$0.00		0
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0
Total			15	\$2,102,399.87	100%	0	\$0.00		0
31389CJA8		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0
Total			30	\$4,091,999.32	100%	0	\$0.00		0
31389CJB6		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,019,961.77	100%	0	\$0.00	NA	0
Total			20	\$2,019,961.77	100%	0	\$0.00		0
31389CJC4		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,201,851.63	100%	0	\$0.00	NA	0
Total			14	\$2,201,851.63	100%	0	\$0.00		0

31389CJF7		HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,927,060.73	100%	0	\$0.00		0	\$0.00
31389CJG5		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,710,057.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,710,057.87	100%	0	\$0.00		0	\$0.00
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,481,259.33	100%	0	\$0.00		0	\$0.00
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,093.09	100%	0	\$0.00		0	\$0.00
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,500,295.46	100%	0	\$0.00		0	\$0.00
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,500,183.35	100%	0	\$0.00		0	\$0.00
31389CQC6		Unavailable	30	\$4,999,709.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,709.67	100%	0	\$0.00		0	\$0.00
31389CQE2		Unavailable	53	\$7,335,745.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,335,745.11	100%	0	\$0.00		0	\$0.00
31389CQH5		Unavailable	37	\$5,499,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,600.00	100%	0	\$0.00		0	\$0.00
31389CQJ1		Unavailable	14	\$1,499,982.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,982.75	100%	0	\$0.00		0	\$0.00
31389CQK8		Unavailable	18	\$1,999,268.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,999,268.50	100%	0	\$0.00		0	\$0.00
31389CQM4		Unavailable	39	\$6,699,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,699,300.00	100%	0	\$0.00		0	\$0.00
31389CQN2		Unavailable	57	\$7,317,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,317,270.00	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	4	\$699,667.66	19.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,524,766.43	100%	0	\$0.00		0	\$0.00
31389CUW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$780,620.91	7.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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
31389EBD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	\$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	\$0.00

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		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
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
31389F2B7		TCF MORTGAGE CORPORATION	20	\$3,142,106.36	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,526,642.42	59.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,668,748.78	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
Total			11	\$1,176,030.41	100%	0	\$0.00		0	\$0.00
31389FKW1			6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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 LOANS, INC.	1	\$187,977.17	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,076,515.86	96.43%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,264,493.03	100%	0	\$0.00		0	\$0.00
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,128.68	100%	0	\$0.00		0	\$0.00
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,867,747.51	100%	0	\$0.00		0	\$0.00
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,673,816.07	100%	0	\$0.00		0	\$0.00
31389FUG5		Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,232.80	100%	0	\$0.00		0	\$0.00
31389FUH3		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,999,816.92	100%	0	\$0.00		0	\$0.00
31389FUP5		Unavailable	24	\$3,458,189.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,458,189.11	100%	0	\$0.00		0	\$0.00
31389FUQ3		Unavailable	270	\$30,000,277.71	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$30,000,277.71	100%	0	\$0.00		0	\$0.00
31389FUU4		Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,799,194.31	100%	0	\$0.00		0	\$0.00
31389FUV2		Unavailable	129	\$20,000,906.92	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,000,906.92	100%	0	\$0.00		0	\$0.00
31389FUW0		Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$30,000,601.16	100%	0	\$0.00		0	\$0.00
31389FUY6		Unavailable	69	\$10,648,308.99	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,648,308.99	100%	0	\$0.00		0	\$0.00
31389FUZ3		Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,952,001.76	100%	0	\$0.00		0	\$0.00
31389FV25		UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,224,894.16	100%	0	\$0.00		0	\$0.00
31389FV74		UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.00
		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

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		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
31389FZ88		TCF MORTGAGE CORPORATION	7	\$1,145,930.96	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,582,688.10	82.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,728,619.06	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

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31389GFN5	HOMESIDE LENDING, INC.	3	\$513,311.48	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,055,025.49	80.01%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,568,336.97	100%	0	\$0.00		0	\$0.00
31389GFP0	HOMESIDE LENDING, INC.	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0.00
Total		309	\$47,935,483.00	100%	0	\$0.00		0	\$0.00
31389GFQ8	HOMESIDE LENDING, INC.	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,217,340.83	87.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,663,822.24	100%	0	\$0.00		0	\$0.00
31389GFR6	HOMESIDE LENDING, INC.	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$0.00
	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

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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		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0.00
		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

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

Total			139	\$8,890,945.77	100%	0	\$0.00		0	\$0.00
31389HW61		FIRST NATIONWIDE MORTGAGE 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
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

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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
		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
31389J2D5		IRWIN MORTGAGE CORPORATION	24	\$2,793,772.65	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,932,150.00	58.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,725,922.65	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

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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

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31389JCM4		Unavailable	14	\$1,566,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,566,120.00	100%	0	\$0.00		0	\$0.00
31389JCQ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$345,470.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,150,239.85	96.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,495,709.85	100%	0	\$0.00		0	\$0.00
31389JCR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$513,138.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,259,184.94	71.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,772,323.45	100%	0	\$0.00		0	\$0.00
31389JCT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,666,040.74	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,624,644.58	81.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,290,685.32	100%	0	\$0.00		0	\$0.00
31389JCU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$798,743.34	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,707,614.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,506,357.34	100%	0	\$0.00		0	\$0.00
31389JCV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$4,289,033.46	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$34,289,542.02	88.88%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,578,575.48	100%	0	\$0.00		0	\$0.00
31389JCW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,090,767.30	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,687,340.29	89.88%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,778,107.59	100%	0	\$0.00		0	\$0.00
31389JCY8		PRINCIPAL RESIDENTIAL	5	\$370,700.00	3.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		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
		Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0
Total			63	\$10,000,559.52	100%	0	\$0.00		0
31389JDX9		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0
		Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0
Total			53	\$10,000,573.55	100%	0	\$0.00		0
31389JDY7		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0
		Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0
Total			62	\$10,000,871.51	100%	0	\$0.00		0
31389JDZ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0
		Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0
Total			14	\$2,247,228.64	100%	0	\$0.00		0
31389JE75		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,265,741.04	100%	0	\$0.00	NA	0
Total			41	\$3,265,741.04	100%	0	\$0.00		0
31389JE91		POPULAR MORTGAGE, INC. DBA POPULAR	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0

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		HOME MORTGAGE							
		Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0
Total			27	\$3,175,866.40	100%	0	\$0.00		0
31389JFA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0
		Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0
Total			28	\$2,313,458.63	100%	0	\$0.00		0
31389JFB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0
		Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0
Total			28	\$3,014,212.66	100%	0	\$0.00		0
31389JFC3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0
		Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0
Total			42	\$4,695,185.08	100%	0	\$0.00		0
31389JFD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0
		Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0
Total			29	\$3,312,435.52	100%	0	\$0.00		0
31389JFE9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0
Total			13	\$1,465,600.00	100%	0	\$0.00		0
31389JFF6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0
		Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0
Total			30	\$2,846,924.00	100%	0	\$0.00		0
31389JFG4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,418,765.04	67.08%	0	\$0.00	NA	0
		Unavailable	9	\$696,164.01	32.92%	0	\$0.00	NA	0
Total			21	\$2,114,929.05	100%	0	\$0.00		0
31389JFH2			10	\$1,018,800.00	81.91%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA	0
Total			12	\$1,243,800.00	100%	0	\$0.00		0
31389JFJ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,565,800.00	97.14%	0	\$0.00	NA	0
		Unavailable	1	\$75,500.00	2.86%	0	\$0.00	NA	0
Total			25	\$2,641,300.00	100%	0	\$0.00		0
31389JFK5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA	0
		Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA	0
Total			19	\$2,505,975.84	100%	0	\$0.00		0
31389JFL3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA	0
Total			33	\$5,025,170.00	100%	0	\$0.00		0
31389JFM1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,286,180.41	89.53%	0	\$0.00	NA	0
		Unavailable	1	\$150,400.00	10.47%	0	\$0.00	NA	0
Total			15	\$1,436,580.41	100%	0	\$0.00		0
31389JFN9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,021,450.00	77.55%	0	\$0.00	NA	0
		Unavailable	2	\$295,740.00	22.45%	0	\$0.00	NA	0
Total			13	\$1,317,190.00	100%	0	\$0.00		0
31389JFP4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,104,672.44	100%	0	\$0.00	NA	0
Total			11	\$1,104,672.44	100%	0	\$0.00		0
31389JFQ2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,323,550.00	100%	0	\$0.00	NA	0
Total			10	\$1,323,550.00	100%	0	\$0.00		0
31389JFR0			22	\$2,370,861.08	100%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			22	\$2,370,861.08	100%	0	\$0.00	0	\$0.00
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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

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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
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 MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,156,360.18	100%	0	\$0.00		0	\$0.00
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,041,498.26	100%	0	\$0.00		0	\$0.00
31389KAM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,753,773.00	100%	0	\$0.00		0	\$0.00
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,166,615.98	100%	0	\$0.00		0	\$0.00
31389KAQ4			55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31389KAX9			12	\$1,548,369.37	77.71%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,065.08	22.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,434.45	100%	0	\$0.00		0	\$0.00
31389KAY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,828,709.25	94.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$436,684.51	5.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,265,393.76	100%	0	\$0.00		0	\$0.00
31389KAZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,388,517.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,388,517.53	100%	0	\$0.00		0	\$0.00
31389KBA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,505,635.47	100%	0	\$0.00		0	\$0.00
31389KBB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,191,607.80	100%	0	\$0.00		0	\$0.00
31389KBC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,854,164.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,854,164.38	100%	0	\$0.00		0	\$0.00
31389KBD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,445,414.53	100%	0	\$0.00		0	\$0.00
31389KBE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,551,934.00	100%	0	\$0.00		0	\$0.00
31389KBF7		BISHOPS GATE RESIDENTIAL	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			18	\$1,135,877.80	100%	0	\$0.00		0	\$0.00
31389KBG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,021,572.03	100%	0	\$0.00		0	\$0.00
31389KBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,351,575.00	100%	0	\$0.00		0	\$0.00
31389KBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,101,704.31	100%	0	\$0.00		0	\$0.00
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,831.46	100%	0	\$0.00		0	\$0.00
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,205,185.38	100%	0	\$0.00		0	\$0.00
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,604,388.10	100%	0	\$0.00		0	\$0.00
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,550,696.13	100%	0	\$0.00		0	\$0.00
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,502.02	100%	0	\$0.00		0	\$0.00
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,872,786.67	100%	0	\$0.00		0	\$0.00

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31389KCV1	PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,787.96	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
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

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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
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

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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 LOANS, INC.	18	\$3,183,365.67	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,406,828.78	72.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,590,194.45	100%	0	\$0.00		0	\$0.00
31389LPN3	COUNTRYWIDE HOME	52	\$7,815,187.00	34.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
		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

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		Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,200,096.00	100%	0	\$0.00		0	\$0.00
31389LQZ5		COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,550,256.06	100%	0	\$0.00		0	\$0.00
31389LR43		COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,178,443.33	100%	0	\$0.00		0	\$0.00
31389LR50		COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,166,751.27	100%	0	\$0.00		0	\$0.00
31389LR68		COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,975.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,111,640.41	100%	0	\$0.00		0	\$0.00
31389LR92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,202.17	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,951,295.23	83.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,743,497.40	100%	0	\$0.00		0	\$0.00
31389LRA9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,432,798.40	12.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$52,717,259.56	87.64%	0	\$0.00	NA	0	\$0.00
Total			314	\$60,150,057.96	100%	0	\$0.00		0	\$0.00
31389LRG6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,705,600.74	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,666,085.62	70.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,371,686.36	100%	0	\$0.00		0	\$0.00
31389LRH4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,534.34	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,552,588.38	90.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,122.72	100%	0	\$0.00		0	\$0.00
31389LRJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,391,844.08	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,611,775.97	78.44%	0	\$0.00	NA	0	\$0.00

Total			123	\$25,003,620.05	100%	0	\$0.00		0	\$0.00
31389LRK7		COUNTRYWIDE HOME LOANS, INC.	43	\$6,263,814.78	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,737,169.35	82.1%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,000,984.13	100%	0	\$0.00		0	\$0.00
31389LRL5		COUNTRYWIDE HOME LOANS, INC.	57	\$8,539,529.23	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,461,308.50	65.84%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,837.73	100%	0	\$0.00		0	\$0.00
31389LRM3		COUNTRYWIDE HOME LOANS, INC.	56	\$8,079,033.84	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,928,643.09	46.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,007,676.93	100%	0	\$0.00		0	\$0.00
31389LRN1		COUNTRYWIDE HOME LOANS, INC.	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,625,385.27	82.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,385,222.62	100%	0	\$0.00		0	\$0.00
31389LRP6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,511,511.42	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,384,724.90	63.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,896,236.32	100%	0	\$0.00		0	\$0.00
31389LRQ4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,076.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,845,311.30	72.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,711,387.30	100%	0	\$0.00		0	\$0.00
31389LRR2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,921,173.86	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,184,021.28	62.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,105,195.14	100%	0	\$0.00		0	\$0.00
31389LRT8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,444,860.74	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,428,991.52	100%	0	\$0.00		0	\$0.00
31389LRV3		COUNTRYWIDE HOME LOANS, INC.	6	\$554,688.43	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,483,417.77	90.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,038,106.20	100%	0	\$0.00		0	\$0.00

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

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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
31389LUC1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,127,279.75	100%	0	\$0.00		0	\$0.00
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$0.00
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$0.00
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$0.00
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA	0	\$0.00
Total			466	\$84,907,412.66	100%	0	\$0.00		0	\$0.00
31389LUG2		COUNTRYWIDE HOME LOANS, INC.	102	\$11,964,258.07	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA	0	\$0.00
Total			478	\$68,616,460.54	100%	0	\$0.00		0	\$0.00
31389LUH0		COUNTRYWIDE HOME LOANS, INC.	72	\$8,459,284.56	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA	0	\$0.00
Total			315	\$42,490,268.47	100%	0	\$0.00		0	\$0.00
31389LUJ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA	0	\$0.00

Total			274	\$40,244,113.60	100%	0	\$0.00		0	\$0.00
31389LUK3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,830,361.62	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,371,404.35	80.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,201,765.97	100%	0	\$0.00		0	\$0.00
31389LUL1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,263,584.79	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA	0	\$0.00
Total			311	\$42,633,475.67	100%	0	\$0.00		0	\$0.00
31389LUT4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,818,188.94	100%	0	\$0.00		0	\$0.00
31389LUV9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,159,943.26	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,112,702.10	49.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,272,645.36	100%	0	\$0.00		0	\$0.00
31389LUX5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,360,226.00	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,768,880.44	34.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,129,106.44	100%	0	\$0.00		0	\$0.00
31389LUZ0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,170,259.64	100%	0	\$0.00		0	\$0.00
31389LV22		COUNTRYWIDE HOME LOANS, INC.	68	\$11,701,059.04	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,701,059.04	100%	0	\$0.00		0	\$0.00
31389LVB2		COUNTRYWIDE HOME LOANS, INC.	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.00
Total			336	\$56,534,340.65	100%	0	\$0.00		0	\$0.00
31389LVC0		COUNTRYWIDE HOME LOANS, INC.	90	\$15,049,801.67	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,116,852.24	65.14%	0	\$0.00	NA	0	\$0.00
Total			235	\$43,166,653.91	100%	0	\$0.00		0	\$0.00

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31389LVL0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,538.24	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$320,502.27	80.72%	0	\$0.00	NA	0	\$0.00
Total		5	\$397,040.51	100%	0	\$0.00		0	\$0.00
31389LVN6	Unavailable	1	\$84,626.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,626.32	100%	0	\$0.00		0	\$0.00
31389LVT3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,919,916.62	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,030,805.99	79.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,950,722.61	100%	0	\$0.00		0	\$0.00
31389LVU0	COUNTRYWIDE HOME LOANS, INC.	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,392,844.82	100%	0	\$0.00		0	\$0.00
31389LVX4	COUNTRYWIDE HOME LOANS, INC.	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,661.17	100%	0	\$0.00		0	\$0.00
31389LY86	CITIMORTGAGE, INC.	1,213	\$170,362,706.82	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$67,667,101.04	28.43%	0	\$0.00	NA	0	\$0.00
Total		1,599	\$238,029,807.86	100%	0	\$0.00		0	\$0.00
31389LY94	CITIMORTGAGE, INC.	49	\$7,721,503.69	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,045,077.37	39.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,766,581.06	100%	0	\$0.00		0	\$0.00
31389LZC6	CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$0.00
Total		442	\$81,800,237.95	100%	0	\$0.00		0	\$0.00
31389LZD4	CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$0.00
Total		399	\$70,067,789.53	100%	0	\$0.00		0	\$0.00
31389LZE2	CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,466,084.04	100%	0	\$0.00		0	\$0.00
31389M3D7	USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,877,494.80	100%	0	\$0.00		0	\$0.00

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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, LLC	153	\$19,360,811.92	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,909,633.15	40%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,270,445.07	100%	0	\$0.00		0	\$0.00
31389MPJ0		WITMER FUNDING, LLC	182	\$21,601,765.56	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,438,832.30	32.58%	0	\$0.00	NA	0	\$0.00
Total			268	\$32,040,597.86	100%	0	\$0.00		0	\$0.00
31389MPK7		WITMER FUNDING, LLC	122	\$17,010,244.07	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,297,336.51	35.34%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,307,580.58	100%	0	\$0.00		0	\$0.00
31389MPL5		WITMER FUNDING, LLC	181	\$16,709,633.11	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,641,591.53	46.7%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,351,224.64	100%	0	\$0.00		0	\$0.00
31389MPM3		WITMER FUNDING, LLC	239	\$16,954,828.56	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$15,052,650.76	47.03%	0	\$0.00	NA	0	\$0.00
Total			421	\$32,007,479.32	100%	0	\$0.00		0	\$0.00
31389MPN1		WITMER FUNDING, LLC	16	\$1,033,582.72	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,674,336.15	72.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,707,918.87	100%	0	\$0.00		0	\$0.00
31389MPP6		WITMER FUNDING, LLC	114	\$16,165,832.91	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,570,609.06	31.89%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,736,441.97	100%	0	\$0.00		0	\$0.00
31389MPQ4		WITMER FUNDING, LLC	134	\$19,090,571.56	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,251,121.53	40.97%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,341,693.09	100%	0	\$0.00		0	\$0.00

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31389MPR2	WITMER FUNDING, LLC	179	\$16,523,001.35	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,614,527.92	21.83%	0	\$0.00	NA	0	\$0.00
Total		230	\$21,137,529.27	100%	0	\$0.00		0	\$0.00
31389MPS0	WITMER FUNDING, LLC	64	\$5,144,505.16	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,482,666.85	62.25%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,627,172.01	100%	0	\$0.00		0	\$0.00
31389MPT8	WITMER FUNDING, LLC	188	\$23,600,453.67	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,873,983.29	22.56%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,474,436.96	100%	0	\$0.00		0	\$0.00
31389MPU5	WITMER FUNDING, LLC	66	\$8,894,261.17	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,390,814.58	27.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,285,075.75	100%	0	\$0.00		0	\$0.00
31389MQL4	AMERICAN HOME FUNDING INC.	44	\$6,786,352.84	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,650.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,066,002.84	100%	0	\$0.00		0	\$0.00
31389MQM2	AMERICAN HOME FUNDING INC.	75	\$9,974,703.50	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,035,703.50	100%	0	\$0.00		0	\$0.00
31389MQN0	AMERICAN HOME FUNDING INC.	26	\$2,407,231.70	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,495,231.70	100%	0	\$0.00		0	\$0.00
31389MRV1	THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,051,186.18	100%	0	\$0.00		0	\$0.00
31389MTL1	HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,661,733.51	100%	0	\$0.00		0	\$0.00
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$836,794.35	100%	0	\$0.00		0	\$0.00

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31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,556,704.76	100%	0	\$0.00		0	\$0.00
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,398,359.87	100%	0	\$0.00		0	\$0.00
31389MV46	PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,366,244.97	100%	0	\$0.00		0	\$0.00
31389MV53	PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,063,386.14	100%	0	\$0.00		0	\$0.00
31389MV95	PRISM MORTGAGE COMPANY	32	\$6,604,724.92	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,984,878.78	23.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,589,603.70	100%	0	\$0.00		0	\$0.00
31389MVT1	PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,862,359.06	100%	0	\$0.00		0	\$0.00
31389MVU8	PRISM MORTGAGE COMPANY	58	\$9,209,447.72	84.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,746,958.01	15.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,956,405.73	100%	0	\$0.00		0	\$0.00
31389MVW4	PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,896,374.82	100%	0	\$0.00		0	\$0.00
31389MVX2	PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,703,081.34	100%	0	\$0.00		0	\$0.00
31389MW29	NAVY FEDERAL	103	\$16,155,827.55	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
Total			103	\$16,155,827.55	100%	0	\$0.00	0	\$0.00
31389MW45		NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	\$0.00
Total			114	\$16,658,719.68	100%	0	\$0.00	0	\$0.00
31389MW52		NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	\$0.00
Total			121	\$19,056,987.88	100%	0	\$0.00	0	\$0.00
31389MWA1		PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	\$0.00
Total			32	\$4,519,229.59	100%	0	\$0.00	0	\$0.00
31389MWB9		PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	\$0.00
Total			39	\$7,233,022.15	100%	0	\$0.00	0	\$0.00
31389MWL7		PRISM MORTGAGE COMPANY	28	\$4,993,630.00	86.14%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$803,750.00	13.86%	0	\$0.00	NA	\$0.00
Total			32	\$5,797,380.00	100%	0	\$0.00	0	\$0.00

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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
31389M WW3	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
31389M WX1	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
31389M WY9	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
31389M WZ6	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
31389M XL6	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
31389N2B0	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,477,901.29	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,414,953.52	36.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,892,854.81	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	34	\$5,773,594.19	28.47%	0	\$0.00	NA	0	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	86	\$14,503,924.26	71.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,277,518.45	100%	0	\$0.00		0	\$0.00
31389NDM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,902,200.43	68.48%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,301,882.81	100%	0	\$0.00		0	\$0.00
31389NDN2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,116,401.33	74.51%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,629,971.29	100%	0	\$0.00		0	\$0.00
31389NDP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,580,291.61	70.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,592,293.44	100%	0	\$0.00		0	\$0.00
31389NDQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$5,289,233.13	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,679,573.28	73.51%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,968,806.41	100%	0	\$0.00		0	\$0.00
31389NDR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,321,154.36	75.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,266,582.49	100%	0	\$0.00		0	\$0.00
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,667,559.88	100%	0	\$0.00		0	\$0.00

31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,223,921.67	100%	0	\$0.00		0	\$0.00
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,652,952.43	100%	0	\$0.00		0	\$0.00
31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,424,839.39	69.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,627,853.08	100%	0	\$0.00		0	\$0.00
31389NE35	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,952,927.78	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,285,164.72	70.59%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,238,092.50	100%	0	\$0.00		0	\$0.00
31389NE43	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,285,934.79	100%	0	\$0.00		0	\$0.00
31389NE50	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,703,254.78	100%	0	\$0.00		0	\$0.00
31389NE68	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,256,664.10	100%	0	\$0.00		0	\$0.00

31389NEC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,626,946.42	65.1%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,932,886.53	100%	0	\$0.00		0	\$0.00
31389NEF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$13,467,076.82	74.42%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,095,686.97	100%	0	\$0.00		0	\$0.00
31389NEG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,335,411.09	78.24%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,878,996.37	100%	0	\$0.00		0	\$0.00
31389NEH4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,983,091.32	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,308,152.97	70.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,291,244.29	100%	0	\$0.00		0	\$0.00
31389NEJ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,760,190.76	100%	0	\$0.00		0	\$0.00
31389NEK7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,521,342.93	100%	0	\$0.00		0	\$0.00
31389NEL5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,499,315.25	100%	0	\$0.00		0	\$0.00
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,062,627.92	100%	0	\$0.00		0	\$0.00
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,170,580.30	100%	0	\$0.00		0	\$0.00
31389NEP6		Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,785.43	100%	0	\$0.00		0	\$0.00
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,682,715.12	100%	0	\$0.00		0	\$0.00
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$11,681,935.13	100%	0	\$0.00		0	\$0.00
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,532,197.21	100%	0	\$0.00		0	\$0.00
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,337,942.96	100%	0	\$0.00		0	\$0.00

31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,122,986.21	100%	0	\$0.00		0	\$0.00
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,377,173.71	100%	0	\$0.00		0	\$0.00
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,238,375.12	100%	0	\$0.00		0	\$0.00
31389NF83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,891,481.14	100%	0	\$0.00		0	\$0.00
31389NF91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,879,018.40	71.28%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,471,665.52	100%	0	\$0.00		0	\$0.00
31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,504,041.15	70.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,564,549.50	100%	0	\$0.00		0	\$0.00
31389NFB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,723,764.12	57.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,540,209.51	100%	0	\$0.00		0	\$0.00

31389NFD2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,043,256.20	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$364,005.21	25.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,261.41	100%	0	\$0.00		0	\$0.00
31389NFE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,103,661.66	89.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,236,976.95	100%	0	\$0.00		0	\$0.00
31389NFF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,069,394.78	79.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,283,269.36	100%	0	\$0.00		0	\$0.00
31389NFG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$717,934.31	68.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,045,114.28	100%	0	\$0.00		0	\$0.00
31389NFJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,825,803.74	60.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,369,378.90	100%	0	\$0.00		0	\$0.00
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,476,961.65	71.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,033,655.90	100%	0	\$0.00		0	\$0.00
31389NFL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,838,591.23	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,188,180.60	70.85%	0	\$0.00	NA	0	\$0.00

Total			94	\$20,026,771.83	100%	0	\$0.00		0	\$0.00
31389NFM2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,382,987.60	50.62%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,460,370.32	100%	0	\$0.00		0	\$0.00
31389NFQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,370,520.17	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$15,819,491.07	78.35%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,190,011.24	100%	0	\$0.00		0	\$0.00
31389NFR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,715,384.42	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,004,344.81	67.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,719,729.23	100%	0	\$0.00		0	\$0.00
31389NFT7		WASHINGTON MUTUAL BANK, FA (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

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		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
		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	5	\$1,063,152.13	57.65%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	9	\$780,859.54	42.35%	0	\$0.00	NA	0
Total			14	\$1,844,011.67	100%	0	\$0.00		0
31389NG66		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$6,434,676.00	32.05%	0	\$0.00	NA	0
		Unavailable	87	\$13,641,220.88	67.95%	0	\$0.00	NA	0
Total			128	\$20,075,896.88	100%	0	\$0.00		0
31389NG82		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,419,370.00	29.9%	0	\$0.00	NA	0
		Unavailable	41	\$5,671,510.00	70.1%	0	\$0.00	NA	0
Total			60	\$8,090,880.00	100%	0	\$0.00		0
31389NG90		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA	0
		Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA	0
Total			152	\$19,935,527.11	100%	0	\$0.00		0
31389NGA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,421,217.11	31.98%	0	\$0.00	NA	0
		Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0
Total			68	\$20,079,798.26	100%	0	\$0.00		0
31389NGB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0
Total			162	\$19,927,154.92	100%	0	\$0.00		0
31389NGC3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0
		Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0
Total			84	\$20,320,143.76	100%	0	\$0.00		0

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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,997,297.44	100%	0	\$0.00		0	\$0.00

31389NK61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,731,197.89	100%	0	\$0.00		0	\$0.00
31389NK79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,063,735.61	100%	0	\$0.00		0	\$0.00
31389NK87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,479,549.03	100%	0	\$0.00		0	\$0.00
31389NK95	Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,006,605.20	100%	0	\$0.00		0	\$0.00
31389NKA2	Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,416,413.63	100%	0	\$0.00		0	\$0.00
31389NKB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$0.00
Total		216	\$32,893,838.47	100%	0	\$0.00		0	\$0.00
31389NKN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$0.00
Total		891	\$150,333,242.85	100%	0	\$0.00		0	\$0.00
31389NKP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,210,831.60	100%	0	\$0.00		0	\$0.00

31389NKR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,981,089.75	100%	0	\$0.00		0	\$0.00
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,261,849.13	100%	0	\$0.00		0	\$0.00
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,474,419.60	100%	0	\$0.00		0	\$0.00
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0.00
Total		471	\$86,009,210.46	100%	0	\$0.00		0	\$0.00
31389NKW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$261,792.13	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,273,045.70	92.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,534,837.83	100%	0	\$0.00		0	\$0.00
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0.00
Total		579	\$99,070,922.81	100%	0	\$0.00		0	\$0.00
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,692,082.79	97.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,798,407.79	100%	0	\$0.00		0	\$0.00
31389NL78		1	\$224,258.76	4.58%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	Unavailable	21	\$4,674,195.34	95.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,898,454.10	100%	0	\$0.00		0	\$0.00
31389NL86	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,108,850.72	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,771.86	5.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,178,622.58	100%	0	\$0.00		0	\$0.00
31389NL94	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,015,452.76	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$96,647.13	8.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,112,099.89	100%	0	\$0.00		0	\$0.00
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,037,572.00	100%	0	\$0.00		0	\$0.00
31389NM28	UNION PLANTERS BANK NA	68	\$5,527,548.52	56.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,309,241.14	43.81%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,836,789.66	100%	0	\$0.00		0	\$0.00
31389NM36	UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,789,467.79	100%	0	\$0.00		0	\$0.00
31389NM44	UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$0.00
Total		124	\$9,838,886.69	100%	0	\$0.00		0	\$0.00
31389NM51	UNION PLANTERS BANK NA	32	\$3,729,764.91	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,396.44	17.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,495,161.35	100%	0	\$0.00		0	\$0.00
31389NM69	UNION PLANTERS BANK NA	74	\$9,448,612.69	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,323,486.39	36.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,772,099.08	100%	0	\$0.00		0	\$0.00
31389NM77	UNION PLANTERS BANK NA	27	\$1,872,382.85	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,583,417.30	45.82%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,455,800.15	100%	0	\$0.00		0	\$0.00
31389NMA0		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$599,963.35	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,732,656.54	88.75%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,332,619.89	100%	0	\$0.00		0	\$0.00
31389NMB8		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,666,314.13	100%	0	\$0.00		0	\$0.00
31389NMC6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,675,461.99	100%	0	\$0.00		0	\$0.00
31389NMD4		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$493,351.14	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,523,453.97	87.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,016,805.11	100%	0	\$0.00		0	\$0.00
31389NME2		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,007,260.25	100%	0	\$0.00		0	\$0.00
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
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

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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
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

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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
		Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,079,578.81	100%	0	\$0.00		0	\$0.00
31389NYM1		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,846,128.40	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,641,253.73	48.13%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,487,382.13	100%	0	\$0.00		0	\$0.00
31389NYN9	FIRST HORIZON HOME LOAN CORPORATION	7	\$806,071.09	38.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,298,647.56	61.7%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,104,718.65	100%	0	\$0.00		0	\$0.00	
31389NYQ2	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,762,315.72	77.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,000,141.16	100%	0	\$0.00		0	\$0.00	
31389NYS8	FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$0.00	
Total		182	\$35,497,933.26	100%	0	\$0.00		0	\$0.00	
31389NYT6	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$0.00	
Total		73	\$10,000,020.80	100%	0	\$0.00		0	\$0.00	
31389NZ57	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$0.00	
Total		106	\$15,560,382.06	100%	0	\$0.00		0	\$0.00	
31389NZ73	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$0.00	
Total		98	\$15,001,153.76	100%	0	\$0.00		0	\$0.00	
31389NZ81	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,000,814.95	100%	0	\$0.00		0	\$0.00	
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$0.00	
Total		78	\$13,960,202.71	100%	0	\$0.00		0	\$0.00	
31389NZB4	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,715,056.74	45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,317,789.28	55%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,032,846.02	100%	0	\$0.00		0	\$0.00	

31389NZC2	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,458,038.45	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,657,370.57	41%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,115,409.02	100%	0	\$0.00		0	\$0.00
31389NZD0	FIRST HORIZON HOME LOAN CORPORATION	6	\$965,013.27	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,265.64	25.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,299,278.91	100%	0	\$0.00		0	\$0.00
31389NZF5	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,346,722.14	100%	0	\$0.00		0	\$0.00
31389PA42	UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,808,515.00	100%	0	\$0.00		0	\$0.00
31389PA59	UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,999,920.70	100%	0	\$0.00		0	\$0.00
31389PA67	UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,535,000.61	45.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,018,900.43	100%	0	\$0.00		0	\$0.00
31389PA75	UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,781,217.69	83.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,092,188.68	100%	0	\$0.00		0	\$0.00
31389PA83	UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,664,483.82	100%	0	\$0.00		0	\$0.00
31389PA91	UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,953,733.65	100%	0	\$0.00		0	\$0.00

31389PAA8	UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,829,921.20	100%	0	\$0.00		0	\$0.00
31389PAC4	UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$0.00
Total		106	\$5,969,861.91	100%	0	\$0.00		0	\$0.00
31389PAD2	UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,801,037.05	100%	0	\$0.00		0	\$0.00
31389PAH3	UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,142,586.26	82.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,921,009.12	100%	0	\$0.00		0	\$0.00
31389PAJ9	UNION PLANTERS BANK NA	1	\$209,851.78	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,082,443.86	90.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,292,295.64	100%	0	\$0.00		0	\$0.00
31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,014,060.65	50.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,833,657.10	100%	0	\$0.00		0	\$0.00
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	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$0.00

		BANK NA							
		Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0
Total			66	\$9,864,872.44	100%	0	\$0.00		0
31389PAR1		UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0
		Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0
Total			65	\$9,821,690.18	100%	0	\$0.00		0
31389PAS9		UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0
		Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0
Total			144	\$9,721,214.08	100%	0	\$0.00		0
31389PAV2		UNION PLANTERS BANK NA	16	\$3,630,312.18	36.42%	0	\$0.00	NA	0
		Unavailable	28	\$6,336,471.63	63.58%	0	\$0.00	NA	0
Total			44	\$9,966,783.81	100%	0	\$0.00		0
31389PAW0		UNION PLANTERS BANK NA	19	\$3,774,491.98	38.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,906,654.08	61.01%	0	\$0.00	NA	0
Total			53	\$9,681,146.06	100%	0	\$0.00		0
31389PAX8		UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0	\$0.00	NA	0
		Unavailable	25	\$5,868,576.02	59.48%	0	\$0.00	NA	0
Total			42	\$9,866,217.97	100%	0	\$0.00		0
31389PAZ3		UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0
		Unavailable	48	\$5,734,450.97	57.7%	0	\$0.00	NA	0
Total			86	\$9,938,565.64	100%	0	\$0.00		0
31389PBA7		UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0
		Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0
Total			58	\$9,610,712.62	100%	0	\$0.00		0
31389PBC3		UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0
		Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0
Total			74	\$14,035,856.81	100%	0	\$0.00		0
31389PBD1		UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0

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		Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,897,013.27	100%	0	\$0.00		0	\$0.00
31389PCB4		HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,385,524.01	100%	0	\$0.00		0	\$0.00
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

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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
		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

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31389PM23	BANK ONE,NA	65	\$4,365,755.98	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,064,993.08	32.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,430,749.06	100%	0	\$0.00		0	\$0.00
31389PM31	BANK ONE,NA	96	\$5,718,740.24	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,218,026.60	17.56%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,936,766.84	100%	0	\$0.00		0	\$0.00
31389PM49	BANK ONE,NA	6	\$978,570.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,345,753.99	86.64%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,324,323.99	100%	0	\$0.00		0	\$0.00
31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,545,574.42	87.93%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,405,029.66	100%	0	\$0.00		0	\$0.00
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,991,494.13	73.12%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,445,049.78	100%	0	\$0.00		0	\$0.00
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,389,875.19	38.35%	0	\$0.00	NA	0	\$0.00
Total		273	\$42,738,077.23	100%	0	\$0.00		0	\$0.00
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$454,252.63	27.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,647,851.81	100%	0	\$0.00		0	\$0.00
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,359,323.97	44.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,866,287.11	100%	0	\$0.00		0	\$0.00
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,405,923.18	91.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,891,482.91	100%	0	\$0.00		0	\$0.00
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0	\$0.00	NA	0	\$0.00
	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

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31389PMZ0		BANK ONE,NA	9	\$627,321.01	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$808,878.85	56.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,436,199.86	100%	0	\$0.00		0	\$0.00
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,258,893.91	100%	0	\$0.00		0	\$0.00
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$0.00
Total			299	\$47,222,202.51	100%	0	\$0.00		0	\$0.00
31389PP79		WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$42,791,422.75	86.9%	0	\$0.00	NA	0	\$0.00
Total			324	\$49,242,620.42	100%	0	\$0.00		0	\$0.00
31389PP87		WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,702,490.00	65.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,610,378.87	100%	0	\$0.00		0	\$0.00
31389PP95		WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0	\$0.00	NA	0	\$0.00
		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			3	\$208,949.21	17.96%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	13	\$954,506.41	82.04%	0	\$0.00	NA	0
Total			16	\$1,163,455.62	100%	0	\$0.00		0
31389PPY0		WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0	\$0.00	NA	0
		Unavailable	88	\$14,823,661.34	64.85%	0	\$0.00	NA	0
Total			137	\$22,858,405.78	100%	0	\$0.00		0
31389PPZ7		WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0	\$0.00	NA	0
		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	0
Total			150	\$20,844,120.77	100%	0	\$0.00		0
31389PQB9		WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA	0
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	0
Total			144	\$16,906,163.84	100%	0	\$0.00		0
31389PU32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA	0
Total			126	\$14,980,999.84	100%	0	\$0.00		0
31389PU40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA	0
Total			72	\$8,509,046.91	100%	0	\$0.00		0
31389PU57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA	0
Total			32	\$2,872,707.83	100%	0	\$0.00		0
31389PU65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,259,773.11	78.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	0
Total			14	\$1,603,361.35	100%	0	\$0.00		0

31389PU73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,780,341.56	88.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,053,637.58	11.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,833,979.14	100%	0	\$0.00		0	\$0.00
31389PU81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$11,522,985.42	92.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,440,483.35	100%	0	\$0.00		0	\$0.00
31389PU99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,416,974.97	89.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,822,049.05	100%	0	\$0.00		0	\$0.00
31389PUC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,756,952.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,756,952.54	100%	0	\$0.00		0	\$0.00
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,874,759.96	100%	0	\$0.00		0	\$0.00
31389PUG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,372.35	100%	0	\$0.00		0	\$0.00
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
31389PUL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,402,327.96	91.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,639.48	8.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,526,967.44	100%	0	\$0.00		0	\$0.00
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$0.00
31389PUW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,967,080.33	100%	0	\$0.00		0	\$0.00
31389PUX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,981,913.12	100%	0	\$0.00		0	\$0.00
31389PUY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,874,638.73	100%	0	\$0.00		0	\$0.00
31389PUZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,861,343.92	100%	0	\$0.00		0	\$0.00
31389PV23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,844,402.96	100%	0	\$0.00		0	\$0.00
31389PV31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,091,274.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,274.52	100%	0	\$0.00		0	\$0.00

31389PV49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,450,060.14	88.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,024,306.37	100%	0	\$0.00		0	\$0.00
31389PV56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,350,551.00	86.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,306,644.15	100%	0	\$0.00		0	\$0.00
31389PV64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,892,976.26	92.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,049,355.06	100%	0	\$0.00		0	\$0.00
31389PV72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,856,459.10	100%	0	\$0.00		0	\$0.00
31389PV80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,110,625.11	100%	0	\$0.00		0	\$0.00
31389PV98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,151,356.33	100%	0	\$0.00		0	\$0.00

31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,950,693.75	100%	0	\$0.00		0	\$0.00
31389PVC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,991,583.11	100%	0	\$0.00		0	\$0.00
31389PVD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,790,076.82	100%	0	\$0.00		0	\$0.00
31389PVF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,856,780.39	89.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,309,562.68	100%	0	\$0.00		0	\$0.00
31389PVH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,218,734.25	94.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,872,250.72	100%	0	\$0.00		0	\$0.00
31389PVJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,957,798.72	100%	0	\$0.00		0	\$0.00

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

Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$0.00
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$0.00
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$0.00
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,979,847.00	100%	0	\$0.00		0	\$0.00
31389PW22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,026.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,172,026.71	100%	0	\$0.00		0	\$0.00
31389PW30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,551,667.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,551,667.57	100%	0	\$0.00		0	\$0.00
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,083,013.03	100%	0	\$0.00		0	\$0.00
31389PW89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES 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	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			6	\$1,013,250.00	100%	0	\$0.00	0	\$0.00
31389PWC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	\$0.00
Total			16	\$2,240,519.55	100%	0	\$0.00	0	\$0.00
31389PWD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	\$0.00
Total			64	\$9,963,216.12	100%	0	\$0.00	0	\$0.00
31389PWE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,938,341.30	93.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	\$0.00
Total			18	\$3,126,923.19	100%	0	\$0.00	0	\$0.00
31389PWF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	\$0.00
Total			86	\$15,101,368.77	100%	0	\$0.00	0	\$0.00
31389PWG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,637,137.20	97.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	\$0.00
Total			63	\$9,896,552.61	100%	0	\$0.00	0	\$0.00
31389PWH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,173,814.44	90.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	5	\$945,176.03	9.34%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			64	\$10,118,990.47	100%	0	\$0.00	0	\$0.00
31389PWM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,810,367.00	100%	0	\$0.00	NA	\$0.00
Total			76	\$14,810,367.00	100%	0	\$0.00	0	\$0.00
31389PWP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,572,796.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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
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			88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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		WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,133,723.17	100%	0	\$0.00		0	\$0.00
31389QN46		WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,823,358.77	56.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,051,415.77	100%	0	\$0.00		0	\$0.00
31389QN53		WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,544,477.01	16.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,823,129.62	100%	0	\$0.00		0	\$0.00
31389QN61		WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,028,853.66	28.06%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,609,774.76	100%	0	\$0.00		0	\$0.00
31389QN79		WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,376,071.56	55.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,500,820.73	100%	0	\$0.00		0	\$0.00
31389QN87		WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,412,984.26	47.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,332,813.77	100%	0	\$0.00		0	\$0.00
31389QN95		WITMER FUNDING, LLC	96	\$15,573,253.57	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,712,220.18	44.94%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,285,473.75	100%	0	\$0.00		0	\$0.00
31389QNQ7		WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,306,755.20	57.29%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,972,174.55	100%	0	\$0.00		0	\$0.00
31389QNS3		WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,169,949.66	52.1%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,280,269.44	100%	0	\$0.00		0	\$0.00

31389QNU8	WITMER FUNDING, LLC	92	\$14,807,566.13	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,435,518.33	43.58%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,243,084.46	100%	0	\$0.00		0	\$0.00
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,355,982.73	53.59%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,924,442.59	100%	0	\$0.00		0	\$0.00
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,793,875.94	58.9%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,325,917.77	100%	0	\$0.00		0	\$0.00
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,592,179.66	39.92%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,536,283.98	100%	0	\$0.00		0	\$0.00
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,118.49	4.64%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,502,570.44	100%	0	\$0.00		0	\$0.00
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA	0	\$0.00
Total		191	\$28,232,394.85	100%	0	\$0.00		0	\$0.00
31389QPB8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,776,410.84	100%	0	\$0.00		0	\$0.00
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,050,052.32	100%	0	\$0.00		0	\$0.00
31389QPD4	WITMER FUNDING, LLC	115	\$20,128,158.47	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,324,596.21	29.26%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,452,754.68	100%	0	\$0.00		0	\$0.00

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31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$27,931,022.86	100%	0	\$0.00		0	\$0.00
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,652,175.31	100%	0	\$0.00		0	\$0.00
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,396,600.60	100%	0	\$0.00		0	\$0.00
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,827,190.91	100%	0	\$0.00		0	\$0.00
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,402,904.29	100%	0	\$0.00		0	\$0.00
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,939,058.87	100%	0	\$0.00		0	\$0.00
31389QPM4	WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$27,979,299.31	100%	0	\$0.00		0	\$0.00
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,639,682.02	100%	0	\$0.00		0	\$0.00
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0	\$0.00
Total		171	\$27,609,541.25	100%	0	\$0.00		0	\$0.00
31389QPQ5	WITMER FUNDING,	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0	\$0.00

		LLC								
		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
31389QSJ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,104,200.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,733,707.87	85.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,837,907.87	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

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		Unavailable	58	\$8,558,349.38	77.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,109,539.39	100%	0	\$0.00		0	\$0.00
31389QSL3		WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,515,751.97	100%	0	\$0.00		0	\$0.00
31389QSM1		WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,093,490.72	100%	0	\$0.00		0	\$0.00
31389QT81		THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$25,099,096.00	100%	0	\$0.00		0	\$0.00
31389QU30		NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,661,711.74	100%	0	\$0.00		0	\$0.00
31389QU48		NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,411.81	100%	0	\$0.00		0	\$0.00
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$0.00
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$966,151.41	100%	0	\$0.00		0	\$0.00
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$840,437.52	100%	0	\$0.00		0	\$0.00
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,252,104.12	100%	0	\$0.00		0	\$0.00

31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,402,141.42	100%	0	\$0.00		0	\$0.00
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,491,467.55	100%	0	\$0.00		0	\$0.00
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$0.00
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,364,007.67	100%	0	\$0.00		0	\$0.00
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,764,628.83	100%	0	\$0.00		0	\$0.00
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,219.98	100%	0	\$0.00		0	\$0.00
31389R3B0		PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,172.39	100%	0	\$0.00		0	\$0.00
31389R3E4		COLUMBIA NATIONAL INC.	27	\$4,010,051.43	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,300.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,384,351.43	100%	0	\$0.00		0	\$0.00
31389R3F1		COLUMBIA NATIONAL INC.	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,381,238.88	100%	0	\$0.00		0	\$0.00
31389R3G9		COLUMBIA NATIONAL INC.	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,168,775.52	100%	0	\$0.00		0	\$0.00
31389R3J3		COLUMBIA NATIONAL INC.	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,144,505.35	100%	0	\$0.00		0	\$0.00
31389R3K0			90	\$9,570,229.24	100%	0	\$0.00	NA	0	\$0.00

		COLUMBIA NATIONAL INC.							
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	\$0.00
Total			46	\$5,696,873.23	100%	0	\$0.00	0	\$0.00
31389R3P9		COLUMBIA NATIONAL INC.	20	\$2,798,825.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,798,825.00	100%	0	\$0.00	0	\$0.00
31389R3Q7		COLUMBIA NATIONAL INC.	78	\$10,428,177.76	99.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,000.00	0.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			14	\$1,368,183.38	100%	0	\$0.00	0	\$0.00
31389R5A0		FIRST FINANCIAL CARIBBEAN	8	\$1,244,916.50	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			8	\$1,244,916.50	100%	0	\$0.00	0	\$0.00
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$62,598.56	100%	0	\$0.00	0	\$0.00

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31389RBW5	BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$0.00
Total		246	\$43,244,454.20	100%	0	\$0.00		0	\$0.00
31389RBX3	BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,835,922.62	100%	0	\$0.00		0	\$0.00
31389RBY1	BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,312,897.84	100%	0	\$0.00		0	\$0.00
31389RBZ8	BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,967,180.03	100%	0	\$0.00		0	\$0.00
31389RDB9	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

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31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,325,417.59	100%	0	\$0.00		0	\$0.00
31389RJ98	FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,556,265.18	100%	0	\$0.00		0	\$0.00
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$0.00
Total		292	\$57,019,951.89	100%	0	\$0.00		0	\$0.00
31389RJY3	Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,064,318.52	100%	0	\$0.00		0	\$0.00
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

31389RKA3	Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,198,488.18	100%	0	\$0.00		0	\$0.00
31389RKB1	FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,917,141.22	100%	0	\$0.00		0	\$0.00
31389RKC9	FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,748,613.58	100%	0	\$0.00		0	\$0.00
31389RKD7	Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,493,085.96	100%	0	\$0.00		0	\$0.00
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$0.00
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

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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

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31389RM45		Unavailable	83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,292,105.39	100%	0	\$0.00		0	\$0.00
31389RM60		FLAGSTAR BANK, FSB	1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,523,475.18	100%	0	\$0.00		0	\$0.00
31389RM78		FLAGSTAR BANK, FSB	1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,197,046.29	100%	0	\$0.00		0	\$0.00
31389RM86		FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,287,912.24	100%	0	\$0.00		0	\$0.00
31389RM94		Unavailable	46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,052,066.78	100%	0	\$0.00		0	\$0.00
31389RMA1		FLAGSTAR BANK, FSB	4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$0.00
		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
31389RMF0		FLAGSTAR BANK, FSB	5	\$488,578.08	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,096,701.69	93.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,585,279.77	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
31389RMN3		Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,336,274.08	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

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31389RMT0	FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,101,509.28	100%	0	\$0.00		0	\$0.00
31389RMU7	FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,349,758.99	100%	0	\$0.00		0	\$0.00
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,875,283.17	100%	0	\$0.00		0	\$0.00
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,793,144.03	100%	0	\$0.00		0	\$0.00
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,193,539.15	100%	0	\$0.00		0	\$0.00
31389RN36	FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,196,820.58	100%	0	\$0.00		0	\$0.00
31389RN44	Unavailable	34	\$1,884,588.04	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,884,588.04	100%	0	\$0.00		0	\$0.00
31389RN51	FLAGSTAR BANK, FSB	1	\$123,600.21	1.07%	0	\$0.00	NA	0	\$0.00
	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
31389RN77	FLAGSTAR BANK, FSB	13	\$2,238,723.44	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$31,028,109.67	93.27%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,266,833.11	100%	0	\$0.00		0	\$0.00
31389RNA0	FLAGSTAR BANK, FSB	4	\$518,656.09	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,077,144.27	96.19%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,595,800.36	100%	0	\$0.00		0	\$0.00
31389RNB8	Unavailable	58	\$8,340,927.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,340,927.37	100%	0	\$0.00		0	\$0.00
31389RNC6	FLAGSTAR BANK, FSB	8	\$481,361.26	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,932,140.16	91.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,413,501.42	100%	0	\$0.00		0	\$0.00
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.00

Total			192	\$34,810,993.17	100%	0	\$0.00		0	\$0.00
31389RNH5		Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,284,757.32	100%	0	\$0.00		0	\$0.00
31389RNJ1		Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,811,147.93	100%	0	\$0.00		0	\$0.00
31389RNK8		FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,717,346.84	100%	0	\$0.00		0	\$0.00
31389RNL6		Unavailable	34	\$5,459,180.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,459,180.99	100%	0	\$0.00		0	\$0.00
31389RNM4		FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,315,636.58	100%	0	\$0.00		0	\$0.00
31389RNP7		Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,692,971.52	100%	0	\$0.00		0	\$0.00
31389RNQ5		FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,353,493.41	100%	0	\$0.00		0	\$0.00
31389RNR3		FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,372,615.89	100%	0	\$0.00		0	\$0.00
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

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		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
31389RPF7		FLAGSTAR BANK, FSB	3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$0.00
Total			207	\$42,547,062.86	100%	0	\$0.00		0	\$0.00
31389RPG5		FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,817,793.91	100%	0	\$0.00		0	\$0.00
31389RPH3		FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,504,150.41	100%	0	\$0.00		0	\$0.00
31389RPL4		Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,534,550.00	100%	0	\$0.00		0	\$0.00
31389RPM2		FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,720,325.99	100%	0	\$0.00		0	\$0.00
31389RPN0		Unavailable	133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,058,536.28	100%	0	\$0.00		0	\$0.00
31389RPP5		Unavailable	19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,896,190.86	100%	0	\$0.00		0	\$0.00

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

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31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,400,157.12	100%	0	\$0.00		0	\$0.00
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,802,212.36	100%	0	\$0.00		0	\$0.00
31389RQL3	FLAGSTAR BANK, FSB	1	\$97,600.78	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,948,140.65	98.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,045,741.43	100%	0	\$0.00		0	\$0.00
31389RQN9	FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,097,928.28	100%	0	\$0.00		0	\$0.00
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,885,804.06	100%	0	\$0.00		0	\$0.00
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,600,115.44	100%	0	\$0.00		0	\$0.00
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,760,928.20	100%	0	\$0.00		0	\$0.00
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,914,728.86	100%	0	\$0.00		0	\$0.00
31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,147,956.33	100%	0	\$0.00		0	\$0.00
31389RQW9	Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,967,872.20	100%	0	\$0.00		0	\$0.00
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,694,334.91	100%	0	\$0.00		0	\$0.00
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,337,500.00	100%	0	\$0.00		0	\$0.00
31389RR24	HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$0.00

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

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31389RRH1		Unavailable	91	\$14,521,613.79	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,521,613.79	100%	0	\$0.00		0	\$0.00
31389RRJ7		Unavailable	229	\$33,618,902.31	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,618,902.31	100%	0	\$0.00		0	\$0.00
31389RRK4		Unavailable	68	\$3,911,815.34	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,911,815.34	100%	0	\$0.00		0	\$0.00
31389RRL2		Unavailable	51	\$2,516,277.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,516,277.10	100%	0	\$0.00		0	\$0.00
31389RRM0		Unavailable	65	\$3,369,836.47	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,369,836.47	100%	0	\$0.00		0	\$0.00
31389RRN8		FLAGSTAR BANK, FSB	8	\$481,808.01	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,418,630.59	91.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,900,438.60	100%	0	\$0.00		0	\$0.00
31389RRT5		HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,000,642.44	100%	0	\$0.00		0	\$0.00
31389RRU2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,163,517.14	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,837,407.28	38.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,924.42	100%	0	\$0.00		0	\$0.00
31389RRV0		HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,001,305.35	100%	0	\$0.00		0	\$0.00
31389RRW8		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

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		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 CORPORATION (USA)	3	\$503,500.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,496,700.00	74.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31389RSF4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,713.01	100%	0	\$0.00		0	\$0.00
31389RSG2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,201,801.00	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,799,233.05	37.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,001,034.05	100%	0	\$0.00		0	\$0.00
31389RU53		VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$0.00

31389RUX2	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,041,546.21	100%	0	\$0.00		0	\$0.00
31389RV45	Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,631,272.31	100%	0	\$0.00		0	\$0.00
31389RV52	Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,150,073.38	100%	0	\$0.00		0	\$0.00
31389RV60	Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,604,876.80	100%	0	\$0.00		0	\$0.00
31389RV78	Unavailable	61	\$9,499,643.67	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,499,643.67	100%	0	\$0.00		0	\$0.00
31389RVH6	Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,538,351.13	100%	0	\$0.00		0	\$0.00
31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,290,384.62	100%	0	\$0.00		0	\$0.00
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,099,948.61	100%	0	\$0.00		0	\$0.00
31389RVT0	Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,121,302.02	100%	0	\$0.00		0	\$0.00
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,383,294.31	100%	0	\$0.00		0	\$0.00
31389RVY9	Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$0.00
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

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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
31389RWW4		RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,705,623.09	100%	0	\$0.00		0	\$0.00
31389RWX0		Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,726.32	100%	0	\$0.00		0	\$0.00
31389RZ90		NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,062,429.60	100%	0	\$0.00		0	\$0.00
31389S2B9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,746,584.49	100%	0	\$0.00		0	\$0.00
31389S2C7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,053,804.16	100%	0	\$0.00		0	\$0.00
31389S2E3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,904,867.57	100%	0	\$0.00		0	\$0.00
31389S2F0		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.00
Total			298	\$56,742,254.09	100%	0	\$0.00		0	\$0.00
31389S2H6		CHASE MANHATTAN 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

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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	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,643,989.01	100%	0	\$0.00		0	\$0.00
31389S2Y9	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,950,999.75	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,408,373.44	47.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,359,373.19	100%	0	\$0.00		0	\$0.00

31389S2Z6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,403,915.07	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,720,868.45	60.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,124,783.52	100%	0	\$0.00		0	\$0.00
31389S3A0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,634,712.16	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,677,000.57	56.67%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,311,712.73	100%	0	\$0.00		0	\$0.00
31389S3B8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$13,041,457.49	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,169,881.06	38.52%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,211,338.55	100%	0	\$0.00		0	\$0.00
31389S3C6	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$16,878,844.92	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,583,884.88	33.71%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,462,729.80	100%	0	\$0.00		0	\$0.00
31389S3D4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$23,222,096.13	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,703,284.36	37.11%	0	\$0.00	NA	0	\$0.00
Total		276	\$36,925,380.49	100%	0	\$0.00		0	\$0.00
31389S3E2	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,250,209.42	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,894,724.75	37.42%	0	\$0.00	NA	0	\$0.00
Total		329	\$45,144,934.17	100%	0	\$0.00		0	\$0.00
31389S3G7	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$25,206,604.24	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$20,637,501.25	45.02%	0	\$0.00	NA	0	\$0.00
Total		383	\$45,844,105.49	100%	0	\$0.00		0	\$0.00
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	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,875,105.87	100%	0	\$0.00		0	\$0.00
31389S4L5		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,810,046.57	100%	0	\$0.00		0	\$0.00
31389S4M3		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			447	\$29,714,290.43	100%	0	\$0.00		0	\$0.00
31389S4N1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,570,047.25	54.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,877,569.54	100%	0	\$0.00		0	\$0.00
31389S4P6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,305,008.61	100%	0	\$0.00		0	\$0.00
31389S4R2		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,960,037.17	100%	0	\$0.00		0	\$0.00
31389S4S0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,499,251.55	100%	0	\$0.00		0	\$0.00
31389S4T8		CHASE MANHATTAN MORTGAGE 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			12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0
Total			30	\$2,969,140.80	100%	0	\$0.00		0
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0
Total			102	\$6,346,101.38	100%	0	\$0.00		0
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0
Total			55	\$7,671,332.07	100%	0	\$0.00		0
31389S4X9		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0	\$0.00	NA	0
		Unavailable	30	\$2,952,722.31	72.94%	0	\$0.00	NA	0
Total			41	\$4,047,930.82	100%	0	\$0.00		0
31389S4Y7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0
		Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0
Total			130	\$8,028,558.01	100%	0	\$0.00		0
31389S4Z4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0	\$0.00	NA	0
		Unavailable	34	\$4,553,934.59	81.67%	0	\$0.00	NA	0
Total			42	\$5,576,031.55	100%	0	\$0.00		0
31389S5B6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0
		Unavailable	30	\$1,662,125.10	78.96%	0	\$0.00	NA	0
Total			38	\$2,105,034.34	100%	0	\$0.00		0
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	\$0.00
	Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,721,613.25	100%	0	\$0.00		0	\$0.00
31389S5S9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$147,806.75	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,661.57	84.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$943,468.32	100%	0	\$0.00		0	\$0.00
31389S5V2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,303,408.64	100%	0	\$0.00		0	\$0.00
31389S5W0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,890,322.91	100%	0	\$0.00		0	\$0.00
31389S5X8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,847,705.74	100%	0	\$0.00		0	\$0.00
31389S5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$0.00
Total		229	\$45,743,111.07	100%	0	\$0.00		0	\$0.00
31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$0.00
	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
31389SDJ0		PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,226.20	100%	0	\$0.00		0	\$0.00
31389SDL5		PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,369,500.00	100%	0	\$0.00		0	\$0.00
31389SDN1		PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,327,908.85	100%	0	\$0.00		0	\$0.00
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

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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
		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

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		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
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

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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
	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

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		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
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

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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

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31389SJQ8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$0.00
Total		265	\$38,518,417.70	100%	0	\$0.00		0	\$0.00
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,613,800.07	100%	0	\$0.00		0	\$0.00
31389SKC7	OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,101,994.19	100%	0	\$0.00		0	\$0.00
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,947,590.76	100%	0	\$0.00		0	\$0.00
31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,816,425.50	100%	0	\$0.00		0	\$0.00
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,251,345.37	100%	0	\$0.00		0	\$0.00
31389SL28	OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,624,022.42	100%	0	\$0.00		0	\$0.00
31389SL36	OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,411,744.36	100%	0	\$0.00		0	\$0.00
31389SL93	OHIO SAVINGS BANK	8	\$1,308,083.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,083.84	100%	0	\$0.00		0	\$0.00
31389SLT9	Unavailable	11	\$1,764,910.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,764,910.13	100%	0	\$0.00		0	\$0.00
31389SLZ5	OHIO SAVINGS BANK	69	\$9,461,182.43	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,685,943.95	28.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,147,126.38	100%	0	\$0.00		0	\$0.00
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

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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
31389SMX9	PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,540,585.96	100%	0	\$0.00		0	\$0.00
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,419,753.76	100%	0	\$0.00		0	\$0.00
31389SNC4	PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,283,977.51	100%	0	\$0.00		0	\$0.00
31389SND2	PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,613,447.25	100%	0	\$0.00		0	\$0.00
31389SNH3	PRISM MORTGAGE COMPANY	99	\$16,593,470.42	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,836,470.42	100%	0	\$0.00		0	\$0.00
31389SNJ9	PRISM MORTGAGE COMPANY	50	\$8,161,889.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,132,121.36	100%	0	\$0.00		0	\$0.00
31389SNM2	PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,009,248.78	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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		Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,723,928.32	100%	0	\$0.00		0	\$0.00
31389SZD9		RBMG INC.	1	\$180,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,831,976.18	94.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,011,976.18	100%	0	\$0.00		0	\$0.00
31389SZF4		Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,479,376.67	100%	0	\$0.00		0	\$0.00
31389SZH0		Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,613,477.54	100%	0	\$0.00		0	\$0.00
31389SZK3		Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,227,146.66	100%	0	\$0.00		0	\$0.00
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,993,332.16	100%	0	\$0.00		0	\$0.00
31389SZN7		Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,615,494.05	100%	0	\$0.00		0	\$0.00
31389SZR8		Unavailable	9	\$1,086,277.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,086,277.31	100%	0	\$0.00		0	\$0.00
31389SZT4		Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,700.00	100%	0	\$0.00		0	\$0.00
31389SZU1		RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,968,877.71	100%	0	\$0.00		0	\$0.00
31389SZW7		Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,533,607.92	100%	0	\$0.00		0	\$0.00
31389SZX5		Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,543,616.43	100%	0	\$0.00		0	\$0.00
31389TA77		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,583,595.49	100%	0	\$0.00		0	\$0.00
31389TAP7		Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,284,360.90	100%	0	\$0.00		0	\$0.00

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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

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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

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		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

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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
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

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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
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		54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,436,471.97	100%	0	\$0.00		0	\$0.00
31389TGG1		WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,673,079.68	100%	0	\$0.00		0	\$0.00
31389TGH9		WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,260,148.84	100%	0	\$0.00		0	\$0.00
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

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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

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

Total			131	\$18,733,316.92	100%	0	\$0.00		0	\$0.00
31389TKB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,460,014.64	100%	0	\$0.00		0	\$0.00
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,947.82	100%	0	\$0.00		0	\$0.00
31389TKE1		CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,232,860.44	100%	0	\$0.00		0	\$0.00
31389TKF8		CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,761,323.39	100%	0	\$0.00		0	\$0.00
31389TKH4		CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,050,222.65	100%	0	\$0.00		0	\$0.00
31389TKK7		IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,086,109.33	100%	0	\$0.00		0	\$0.00
31389TKL5		IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,893,201.91	100%	0	\$0.00		0	\$0.00
31389TKM3		IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,843,390.00	100%	0	\$0.00		0	\$0.00
31389TLA8		WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,294.94	100%	0	\$0.00		0	\$0.00
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00

		BANK								
		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
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

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		Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,332,602.74	100%	0	\$0.00		0	\$0.00
31389TLN0		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,424,591.88	100%	0	\$0.00		0	\$0.00
31389TMG4		HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,110.35	100%	0	\$0.00		0	\$0.00
31389TMJ8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,610,438.05	100%	0	\$0.00		0	\$0.00
31389TMR0		TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,945,112.13	100%	0	\$0.00		0	\$0.00
31389TMS8		TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,678,617.44	100%	0	\$0.00		0	\$0.00
31389TMU3		TCF MORTGAGE CORPORATION	28	\$3,955,215.11	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,386,833.84	100%	0	\$0.00		0	\$0.00
31389TMV1		TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,565,794.08	100%	0	\$0.00		0	\$0.00
31389TMX7		TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,989,813.00	100%	0	\$0.00		0	\$0.00
31389TMY5		TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0	\$0.00

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Total			78	\$11,807,501.58	100%	0	\$0.00		0	\$0.00
31389TPC0		HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,637,863.70	100%	0	\$0.00		0	\$0.00
31389TXC1		WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$0.00
Total			795	\$146,655,495.18	100%	0	\$0.00		0	\$0.00
31389TXD9		WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0.00
Total			463	\$91,067,196.49	100%	0	\$0.00		0	\$0.00
31389TXE7		WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0.00
Total			1,506	\$164,885,855.40	100%	0	\$0.00		0	\$0.00
31389TXF4		WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00
Total			1,169	\$124,353,210.80	100%	0	\$0.00		0	\$0.00
31389TYB2		Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,627.75	100%	0	\$0.00		0	\$0.00
31389TYC0		Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,068,802.84	100%	0	\$0.00		0	\$0.00
31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,239,900.17	100%	0	\$0.00		0	\$0.00
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,643.00	100%	0	\$0.00		0	\$0.00
31389TYK2		Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,340,681.62	100%	0	\$0.00		0	\$0.00
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,602,812.16	100%	0	\$0.00		0	\$0.00
31389U6C8		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$0.00

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		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	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0
Total			309	\$30,315,893.86	100%	0	\$0.00		0
31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0
Total			99	\$15,702,024.67	100%	0	\$0.00		0
31389UFP9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0
Total			121	\$15,341,284.85	100%	0	\$0.00		0
31389UFS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0
Total			100	\$18,439,784.45	100%	0	\$0.00		0
31389UFT1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0
Total			360	\$70,258,934.30	100%	0	\$0.00		0
31389UFU8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0
Total			272	\$50,927,538.27	100%	0	\$0.00		0
31389UFV6		COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0
Total			214	\$39,129,374.33	100%	0	\$0.00		0
31389UGV5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0
Total			82	\$15,474,474.69	100%	0	\$0.00		0
31389UGW3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0
		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0
Total			80	\$14,697,420.37	100%	0	\$0.00		0
31389UH69		COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0

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		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 LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,852,622.90	100%	0	\$0.00		0	\$0.00
31389UHB8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,472,971.14	100%	0	\$0.00		0	\$0.00
31389UHC6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,574,605.67	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,558,044.16	54.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,132,649.83	100%	0	\$0.00		0	\$0.00
31389UHD4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$0.00
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00
Total			828	\$51,217,241.39	100%	0	\$0.00		0	\$0.00
31389UHF9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00

Total			188	\$11,423,804.53	100%	0	\$0.00		0	\$0.00
31389UHH5		COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,620.80	100%	0	\$0.00		0	\$0.00
31389UHJ1		COUNTRYWIDE HOME LOANS, INC.	37	\$6,322,433.80	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,043,994.18	63.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,366,427.98	100%	0	\$0.00		0	\$0.00
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,273,040.77	100%	0	\$0.00		0	\$0.00
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,693,479.71	100%	0	\$0.00		0	\$0.00
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,139.61	100%	0	\$0.00		0	\$0.00
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,780,280.09	59.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,705,213.53	100%	0	\$0.00		0	\$0.00
31389UJ75		COUNTRYWIDE HOME LOANS, INC.	55	\$5,359,172.31	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,626,956.19	51.22%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,986,128.50	100%	0	\$0.00		0	\$0.00
31389UJ91		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,038.00	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,332,877.40	71.18%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,086,915.40	100%	0	\$0.00		0	\$0.00
31389UJA8		COUNTRYWIDE HOME LOANS, INC.	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,725,182.57	100%	0	\$0.00		0	\$0.00

31389UJB6	COUNTRYWIDE HOME LOANS, INC.	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,768,431.48	71.05%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,008,998.46	100%	0	\$0.00		0	\$0.00
31389UJD2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0.00
	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	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0
Total			60	\$8,908,956.02	100%	0	\$0.00		0
31389UKH1		COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0
Total			18	\$1,347,621.95	100%	0	\$0.00		0
31389UKK4		COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0
Total			36	\$5,539,307.39	100%	0	\$0.00		0
31389UKL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0
Total			89	\$10,170,156.97	100%	0	\$0.00		0
31389UKT5		COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0
Total			34	\$1,869,227.78	100%	0	\$0.00		0
31389UKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0
		Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0
Total			32	\$4,763,799.05	100%	0	\$0.00		0
31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0
Total			75	\$9,173,670.63	100%	0	\$0.00		0
31389UKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0
Total			30	\$5,281,120.09	100%	0	\$0.00		0
31389UL23		COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0
Total			115	\$10,322,013.24	100%	0	\$0.00		0
31389UL72		COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0

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		Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,475,181.52	100%	0	\$0.00		0	\$0.00
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,786,223.96	100%	0	\$0.00		0	\$0.00
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$0.00
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,494,992.71	100%	0	\$0.00		0	\$0.00
31389ULL1		COUNTRYWIDE HOME LOANS, INC.	76	\$3,635,351.97	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$0.00
Total			209	\$9,765,906.11	100%	0	\$0.00		0	\$0.00
31389ULM9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,917,995.44	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,063,788.15	100%	0	\$0.00		0	\$0.00
31389ULQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,307,177.90	100%	0	\$0.00		0	\$0.00
31389ULR8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,662,528.14	100%	0	\$0.00		0	\$0.00
31389ULS6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,111,499.38	100%	0	\$0.00		0	\$0.00
31389ULT4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,151.21	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,657,548.83	100%	0	\$0.00		0	\$0.00
31389UM30		COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,818,376.87	100%	0	\$0.00		0	\$0.00
31389UM55		COUNTRYWIDE HOME 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	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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

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		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,538,446.64	100%	0	\$0.00		0	\$0.00
31389UPJ2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0.00
Total			390	\$51,886,704.76	100%	0	\$0.00		0	\$0.00
31389UPK9		COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,556,625.44	100%	0	\$0.00		0	\$0.00
31389UPL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0.00
Total			225	\$28,297,079.54	100%	0	\$0.00		0	\$0.00
31389UPM5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,713,065.51	100%	0	\$0.00		0	\$0.00
31389UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,621,433.15	100%	0	\$0.00		0	\$0.00
31389UPW3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,349,954.27	100%	0	\$0.00		0	\$0.00
31389UPX1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$14,375,239.39	100%	0	\$0.00		0	\$0.00
31389UPY9		COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,814,474.95	100%	0	\$0.00		0	\$0.00
31389UPZ6		COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,353,969.52	100%	0	\$0.00		0	\$0.00
31389UQ44		COUNTRYWIDE HOME LOANS, INC.	48	\$8,552,737.28	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,526,589.28	100%	0	\$0.00		0	\$0.00
31389UQ93		COUNTRYWIDE HOME 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
		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

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		Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00
Total			408	\$70,004,513.44	100%	0	\$0.00		0	\$0.00
31389USH3		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,760,519.18	100%	0	\$0.00		0	\$0.00
31389USK6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,896,100.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,504,010.62	100%	0	\$0.00		0	\$0.00
31389USL4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$0.00
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$0.00
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$0.00
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,750,228.51	100%	0	\$0.00		0	\$0.00
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$0.00
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$0.00
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$0.00
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,250.00	100%	0	\$0.00		0	\$0.00
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$0.00
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$0.00
31389UTM1		COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$0.00
Total			302	\$58,669,414.29	100%	0	\$0.00		0	\$0.00
31389UTN9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,959,562.90	100%	0	\$0.00		0	\$0.00
31389UTR0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,698,013.72	100%	0	\$0.00		0	\$0.00
31389UTT6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,418,774.78	100%	0	\$0.00		0	\$0.00
31389UTU3		COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,853,705.24	100%	0	\$0.00		0	\$0.00
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,024,183.90	100%	0	\$0.00		0	\$0.00
31389UTY5			3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0
Total			71	\$13,444,910.80	100%	0	\$0.00		0
31389UU98		COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0
		Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0
Total			41	\$7,416,950.67	100%	0	\$0.00		0
31389UUB3		COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0
		Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0
Total			7	\$1,062,134.07	100%	0	\$0.00		0
31389UUP2		COUNTRYWIDE HOME LOANS, INC.	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0
Total			183	\$12,400,794.29	100%	0	\$0.00		0
31389UUQ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0
Total			144	\$14,183,203.76	100%	0	\$0.00		0
31389UUR8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0
Total			138	\$13,622,502.79	100%	0	\$0.00		0
31389UUT4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0
Total			107	\$15,419,500.56	100%	0	\$0.00		0
31389UUU1		COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0
Total			275	\$53,419,211.44	100%	0	\$0.00		0
31389UUV9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0
Total			163	\$30,363,552.55	100%	0	\$0.00		0
31389UUV7		COUNTRYWIDE HOME	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0

		LOANS, INC.								
		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

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		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 LOANS, INC.	20	\$2,330,743.61	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,821,304.44	67.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,152,048.05	100%	0	\$0.00		0	\$0.00
31389UVM8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,426,600.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,862,941.50	78.51%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,289,541.50	100%	0	\$0.00		0	\$0.00
31389UVN6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,621,329.82	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,815,057.34	70.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,436,387.16	100%	0	\$0.00		0	\$0.00
31389UVP1		COUNTRYWIDE HOME LOANS, INC.	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0.00

Total			197	\$12,582,312.84	100%	0	\$0.00		0	\$0.00
31389UVR7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,023,040.25	100%	0	\$0.00		0	\$0.00
31389UVY2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,620,040.30	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,082,534.82	85.92%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,702,575.12	100%	0	\$0.00		0	\$0.00
31389UWA3		COUNTRYWIDE HOME LOANS, INC.	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,824,224.37	100%	0	\$0.00		0	\$0.00
31389UWB1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,208,051.19	100%	0	\$0.00		0	\$0.00
31389UWC9		COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,753,956.90	100%	0	\$0.00		0	\$0.00
31389UWD7		COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,471,270.04	100%	0	\$0.00		0	\$0.00
31389UWT2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,660,331.18	100%	0	\$0.00		0	\$0.00
31389UX95		COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,545,036.08	100%	0	\$0.00		0	\$0.00
31389UYA1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,617,803.63	100%	0	\$0.00		0	\$0.00

31389UYC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,307,018.23	100%	0	\$0.00		0	\$0.00
31389UYD5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00
Total		187	\$36,204,125.53	100%	0	\$0.00		0	\$0.00
31389V2B2	Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,763,731.56	100%	0	\$0.00		0	\$0.00
31389V2C0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,174,340.00	100%	0	\$0.00		0	\$0.00
31389V2D8	Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,023,602.23	100%	0	\$0.00		0	\$0.00
31389V4G9	GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,998,119.01	100%	0	\$0.00		0	\$0.00
31389V4J3	GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,147,643.78	100%	0	\$0.00		0	\$0.00
31389V6P7	Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$248,518.06	100%	0	\$0.00		0	\$0.00
31389V7E1	WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,570,007.26	100%	0	\$0.00		0	\$0.00
31389V7H4	WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,456,557.54	100%	0	\$0.00		0	\$0.00

31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,709,669.50	100%	0	\$0.00		0	\$0.00
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,805,362.05	100%	0	\$0.00		0	\$0.00
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,539,730.55	100%	0	\$0.00		0	\$0.00
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,671,124.00	100%	0	\$0.00		0	\$0.00
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,165,534.75	100%	0	\$0.00		0	\$0.00
31389VA80		COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,335,984.23	100%	0	\$0.00		0	\$0.00
31389VA98		COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,039,357.23	100%	0	\$0.00		0	\$0.00
31389VAC1		COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,594,019.08	100%	0	\$0.00		0	\$0.00
31389VAD9		COUNTRYWIDE HOME LOANS, INC.	3	\$735,600.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,741,007.30	83.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,476,607.30	100%	0	\$0.00		0	\$0.00
31389VAG2		COUNTRYWIDE HOME	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31389VAW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,826,250.52	100%	0	\$0.00		0	\$0.00
31389VAX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,419,280.00	100%	0	\$0.00		0	\$0.00
31389VAZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,284,842.52	100%	0	\$0.00		0	\$0.00
31389VBN6		COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.00

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		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
31389VBT3		Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,180,147.11	100%	0	\$0.00		0	\$0.00
31389VC96		COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,579,647.16	100%	0	\$0.00		0	\$0.00
31389VD87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,710,740.54	100%	0	\$0.00		0	\$0.00
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,522,144.23	100%	0	\$0.00		0	\$0.00
31389VDA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,003,350.85	100%	0	\$0.00		0	\$0.00
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$0.00
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$0.00

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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
	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	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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		PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,164,482.11	100%	0	\$0.00		0	\$0.00
31389VNH6			13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC								
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,238,041.90	100%	0	\$0.00		0	\$0.00
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,762,551.72	100%	0	\$0.00		0	\$0.00
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,445,625.72	100%	0	\$0.00		0	\$0.00
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,940,684.61	100%	0	\$0.00		0	\$0.00
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,103,701.63	100%	0	\$0.00		0	\$0.00
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$0.00
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,925,483.76	100%	0	\$0.00		0	\$0.00
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$0.00
31389VP76		DOWNEY SAVINGS AND LOAN	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
Total			665	\$132,580,633.96	100%	0	\$0.00	0	\$0.00
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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

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		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
31389VSE8		WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,587,169.97	100%	0	\$0.00		0	\$0.00
31389VTT4		WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,623,898.75	100%	0	\$0.00		0	\$0.00
31389VTU1		WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,277,904.88	100%	0	\$0.00		0	\$0.00
31389VV61		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,046,470.56	100%	0	\$0.00		0	\$0.00
31389VV79		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,789,848.44	100%	0	\$0.00		0	\$0.00
31389VV87		CHASE MANHATTAN MORTGAGE	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0
Total			19	\$1,462,659.67	100%	0	\$0.00		0
31389VV95		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0
		Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0
Total			101	\$6,658,859.10	100%	0	\$0.00		0
31389VVF1		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0
		Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0
Total			120	\$23,262,270.38	100%	0	\$0.00		0
31389VVG9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0
		Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0
Total			20	\$3,898,706.94	100%	0	\$0.00		0
31389VVH7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0
		Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0
Total			8	\$1,022,525.77	100%	0	\$0.00		0
31389VVJ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0
		Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0
Total			23	\$3,728,854.03	100%	0	\$0.00		0
31389VVL8		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0
		Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0
Total			97	\$11,965,223.19	100%	0	\$0.00		0
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0
Total			41	\$5,696,644.87	100%	0	\$0.00		0
31389VVN4			3	\$423,025.25	14.61%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0
Total			32	\$2,896,432.55	100%	0	\$0.00		0
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0
		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	\$0.00
	Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0	\$0.00
Total		296	\$33,908,078.06	100%	0	\$0.00		0	\$0.00
31389VW60	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$8,495,439.18	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,325,904.29	100%	0	\$0.00		0	\$0.00
31389VW78	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$22,244,889.12	66.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0	\$0.00
Total		317	\$33,637,018.09	100%	0	\$0.00		0	\$0.00
31389VW86	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,082,902.77	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,528,617.76	100%	0	\$0.00		0	\$0.00
31389VW94	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$15,075,598.70	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0	\$0.00
Total		352	\$31,209,094.07	100%	0	\$0.00		0	\$0.00
31389VWA1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,749,737.30	100%	0	\$0.00		0	\$0.00
31389VWC7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,110,892.15	100%	0	\$0.00		0	\$0.00
31389VWD5	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$0.00

Total			64	\$6,240,405.49	100%	0	\$0.00		0	\$0.00
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,299,031.65	100%	0	\$0.00		0	\$0.00
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00
Total			349	\$65,485,846.37	100%	0	\$0.00		0	\$0.00
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,293,217.21	100%	0	\$0.00		0	\$0.00
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$0.00
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,735,461.67	100%	0	\$0.00		0	\$0.00
31389VWP8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,114,851.99	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,861,343.10	100%	0	\$0.00		0	\$0.00
31389VWQ6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,604,228.89	44%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,738,122.25	100%	0	\$0.00		0	\$0.00
31389VWR4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,854,589.13	54.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	75	\$9,907,482.95	45.53%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,762,072.08	100%	0	\$0.00		0	\$0.00
31389VWS2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,819,029.84	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,200,586.40	50.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,019,616.24	100%	0	\$0.00		0	\$0.00
31389VWT0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,743,348.06	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,790,115.63	48.44%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,533,463.69	100%	0	\$0.00		0	\$0.00
31389VWU7		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$15,641,709.18	60%	0	\$0.00	NA	0	\$0.00
		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	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0
Total			162	\$21,870,757.15	100%	0	\$0.00		0
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,497,600.00	100%	0	\$0.00		0
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0
Total			49	\$3,223,002.27	100%	0	\$0.00		0
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0
Total			27	\$1,796,057.49	100%	0	\$0.00		0
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0
Total			23	\$2,852,330.13	100%	0	\$0.00		0
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0
Total			42	\$4,350,715.73	100%	0	\$0.00		0
31389VXD4		Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA	0
Total			18	\$1,717,480.23	100%	0	\$0.00		0
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0
Total			175	\$29,585,638.78	100%	0	\$0.00		0
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0
Total			155	\$24,476,462.80	100%	0	\$0.00		0
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0
Total			264	\$43,989,435.83	100%	0	\$0.00		0
31389VXJ1		CHASE MANHATTAN MORTGAGE	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0
Total			277	\$41,938,830.54	100%	0	\$0.00		0
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0
Total			283	\$34,928,723.49	100%	0	\$0.00		0
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0
Total			11	\$1,052,157.90	100%	0	\$0.00		0
31389VXP7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0
		Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0
Total			107	\$15,732,998.32	100%	0	\$0.00		0
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0
Total			48	\$8,333,753.15	100%	0	\$0.00		0
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0
Total			434	\$64,778,655.71	100%	0	\$0.00		0
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0
Total			861	\$118,204,470.93	100%	0	\$0.00		0
31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0
Total			30	\$3,556,466.80	100%	0	\$0.00		0
31389VXY8			6	\$908,276.06	12.35%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0
Total			66	\$7,351,932.33	100%	0	\$0.00		0
31389VXZ5		Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0
Total			14	\$1,677,705.00	100%	0	\$0.00		0
31389VY35		Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0
Total			19	\$2,062,218.37	100%	0	\$0.00		0
31389VY50		Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0
Total			22	\$4,090,639.80	100%	0	\$0.00		0
31389VY92		RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0
		Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0
Total			20	\$3,289,787.54	100%	0	\$0.00		0
31389VYB7		Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0
Total			9	\$1,427,148.31	100%	0	\$0.00		0
31389VYC5		Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0
Total			13	\$1,983,791.78	100%	0	\$0.00		0
31389VYK7		Unavailable	53	\$6,680,470.00	100%	0	\$0.00	NA	0
Total			53	\$6,680,470.00	100%	0	\$0.00		0
31389VYM3		RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0
		Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0
Total			20	\$1,333,650.00	100%	0	\$0.00		0
31389VYN1		Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0
Total			18	\$1,222,668.57	100%	0	\$0.00		0
31389VYP6		Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0
Total			55	\$5,387,354.36	100%	0	\$0.00		0
31389VYT8		Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0
Total			27	\$3,329,421.87	100%	0	\$0.00		0
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0
Total			35	\$6,200,470.20	100%	0	\$0.00		0
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,732,500.00	100%	0	\$0.00		0

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31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$0.00
31389VZ42		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,285,912.95	100%	0	\$0.00		0	\$0.00
31389VZ59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$0.00
Total			172	\$9,738,167.19	100%	0	\$0.00		0	\$0.00
31389VZ67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$0.00
Total			1,039	\$151,192,594.47	100%	0	\$0.00		0	\$0.00
31389VZ75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$0.00
Total			431	\$60,081,011.64	100%	0	\$0.00		0	\$0.00
31389VZ83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$0.00
Total			316	\$42,633,029.87	100%	0	\$0.00		0	\$0.00
31389VZ91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,440,439.70	100%	0	\$0.00		0	\$0.00
31389VZA8		RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,566,022.43	100%	0	\$0.00		0	\$0.00
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,637.40	100%	0	\$0.00		0	\$0.00
31389VZF7		RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,001,143.49	100%	0	\$0.00		0	\$0.00
31389VZG5		RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,285,983.73	100%	0	\$0.00		0	\$0.00
31389VZH3		RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,333,350.00	100%	0	\$0.00		0	\$0.00
31389VZK6		WITMER FUNDING, LLC	34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,075,279.88	100%	0	\$0.00		0	\$0.00
31389WB20		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,711,841.64	100%	0	\$0.00		0	\$0.00
31389WB38		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,192,814.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,192,814.49	100%	0	\$0.00		0	\$0.00
31389WB79		CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,450.00	100%	0	\$0.00		0	\$0.00
31389WBM6		Unavailable	6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$0.00
31389WBQ7		LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,055,908.43	100%	0	\$0.00		0	\$0.00
31389WBR5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,813,470.34	100%	0	\$0.00		0	\$0.00

31389WBS3		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,726,545.65	100%	0	\$0.00		0	\$0.00
31389WBU8		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,837,062.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,837,062.72	100%	0	\$0.00		0	\$0.00
31389WBV6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,395,249.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,395,249.81	100%	0	\$0.00		0	\$0.00
31389WBX2		LEHMAN BROTHERS HOLDINGS, INC.	86	\$13,376,913.77	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$0.00
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,184.15	100%	0	\$0.00		0	\$0.00
31389WCA1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,995,303.61	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,007.77	20.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,509,311.38	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			24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	\$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	\$0.00
Total			41	\$7,362,722.54	100%	0	\$0.00	0	\$0.00
31389WCV5		Unavailable	17	\$3,000,478.82	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	\$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	\$0.00

		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
31389WGF6		PENNSYLVANIA HOUSING FINANCE AGENCY	7	\$783,342.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$783,342.91	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

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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
31389WJJ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$2,158,476.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,158,476.84	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

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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
31389WKX2	COLONIAL SAVINGS FA		18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,725,230.20	100%	0	\$0.00		0	\$0.00
31389WKY0	UNIVERSAL MORTGAGE CORPORATION		9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,856,691.00	100%	0	\$0.00		0	\$0.00

31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,306,340.00	100%	0	\$0.00		0	\$0.00
31389WLV5		HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,093,414.45	100%	0	\$0.00		0	\$0.00
31389WMG7		Unavailable	31	\$4,281,077.47	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,281,077.47	100%	0	\$0.00		0	\$0.00
31389WMH5		Unavailable	43	\$4,545,576.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,545,576.82	100%	0	\$0.00		0	\$0.00
31389WMJ1		Unavailable	25	\$1,168,228.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,168,228.04	100%	0	\$0.00		0	\$0.00
31389WT21		REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$13,512,273.74	100%	0	\$0.00		0	\$0.00
31389WT39		REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,723,067.69	100%	0	\$0.00		0	\$0.00
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,058,556.70	100%	0	\$0.00		0	\$0.00
31389WT88		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,834,309.45	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,558,458.54	100%	0	\$0.00		0	\$0.00
31389WTW5		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

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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
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			17	\$1,598,850.00	47.32%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	17	\$1,779,720.00	52.68%	0	\$0.00	NA	0
Total			34	\$3,378,570.00	100%	0	\$0.00		0
31389WWM3		UNIVERSAL MORTGAGE CORPORATION	7	\$391,761.08	33.27%	0	\$0.00	NA	0
		Unavailable	9	\$785,832.84	66.73%	0	\$0.00	NA	0
Total			16	\$1,177,593.92	100%	0	\$0.00		0
31389WWR2		COLONIAL SAVINGS FA	14	\$1,191,582.30	80.37%	0	\$0.00	NA	0
		Unavailable	2	\$290,994.82	19.63%	0	\$0.00	NA	0
Total			16	\$1,482,577.12	100%	0	\$0.00		0
31389WWS0		COLONIAL SAVINGS FA	20	\$1,514,782.14	60.83%	0	\$0.00	NA	0
		Unavailable	9	\$975,527.93	39.17%	0	\$0.00	NA	0
Total			29	\$2,490,310.07	100%	0	\$0.00		0
31389WWW1		NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0
Total			67	\$7,949,058.00	100%	0	\$0.00		0
31389WWX9		NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0
Total			40	\$2,706,977.00	100%	0	\$0.00		0
31389WWY7		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0
		Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0
Total			52	\$2,647,603.65	100%	0	\$0.00		0
31389WX26		Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA	0
Total			34	\$6,049,660.00	100%	0	\$0.00		0
31389WX75		FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0
		Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0
Total			55	\$9,435,661.60	100%	0	\$0.00		0
31389WX83		Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0
Total			13	\$1,682,394.26	100%	0	\$0.00		0

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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
Total		14	\$2,131,711.40	100%	0	\$0.00		0	\$0.00
31389WXY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,048,524.55	100%	0	\$0.00		0	\$0.00
31389WYA7	Unavailable	14	\$2,487,859.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,487,859.79	100%	0	\$0.00		0	\$0.00

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31389WYB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,104,515.86	100%	0	\$0.00		0	\$0.00
31389WYC3	Unavailable	13	\$2,615,677.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,615,677.85	100%	0	\$0.00		0	\$0.00
31389WYD1	FLAGSTAR BANK, FSB	1	\$45,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,265,667.80	100%	0	\$0.00		0	\$0.00
31389WYE9	FLAGSTAR BANK, FSB	1	\$126,000.00	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,104,600.00	89.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,230,600.00	100%	0	\$0.00		0	\$0.00
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,959,509.40	100%	0	\$0.00		0	\$0.00
31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,917,380.00	100%	0	\$0.00		0	\$0.00
31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,430,863.20	100%	0	\$0.00		0	\$0.00
31389WYX7	Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,707,282.94	100%	0	\$0.00		0	\$0.00
31389WZ32	Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,999,660.91	100%	0	\$0.00		0	\$0.00
31389WZP3	Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,112,797.94	100%	0	\$0.00		0	\$0.00
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,876,257.30	100%	0	\$0.00		0	\$0.00
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,990,962.84	100%	0	\$0.00		0	\$0.00
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,120,200.00	100%	0	\$0.00		0	\$0.00

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31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,366,605.17	100%	0	\$0.00		0	\$0.00
31389X2B8	KEYSTONE SAVINGS BANK	38	\$3,946,779.86	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,448,686.76	100%	0	\$0.00		0	\$0.00
31389X2C6	KEYSTONE SAVINGS BANK	49	\$6,662,143.21	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,734,884.35	100%	0	\$0.00		0	\$0.00
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0.00
Total		144	\$22,158,302.12	100%	0	\$0.00		0	\$0.00
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,763,281.01	100%	0	\$0.00		0	\$0.00
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,669,913.31	100%	0	\$0.00		0	\$0.00
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,759,748.10	100%	0	\$0.00		0	\$0.00
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0.00
Total		169	\$23,599,978.44	100%	0	\$0.00		0	\$0.00
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,868,327.82	100%	0	\$0.00		0	\$0.00
31389X2U6	EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,776,392.08	100%	0	\$0.00		0	\$0.00
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,313,847.77	100%	0	\$0.00		0	\$0.00
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,290,939.82	100%	0	\$0.00		0	\$0.00
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$55,731,993.82	100%	0	\$0.00		0	\$0.00
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,692,388.00	100%	0	\$0.00		0	\$0.00
31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,149,134.04	100%	0	\$0.00		0	\$0.00
31389XDL4		Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,698.84	100%	0	\$0.00		0	\$0.00
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,252,114.50	100%	0	\$0.00		0	\$0.00
31389XDP5		Unavailable	15	\$1,095,727.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,095,727.87	100%	0	\$0.00		0	\$0.00
31389XDQ3		RBMG INC.	1	\$21,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,344,066.05	98.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,365,066.05	100%	0	\$0.00		0	\$0.00
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$0.00
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$0.00
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,588,505.00	100%	0	\$0.00		0	\$0.00
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,072,300.00	100%	0	\$0.00		0	\$0.00
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,329,000.24	100%	0	\$0.00		0	\$0.00
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$0.00
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,834,970.95	100%	0	\$0.00		0	\$0.00
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$0.00
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$0.00
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$0.00
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$0.00
31389XFC2		WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,463,937.83	100%	0	\$0.00		0	\$0.00
31389XFD0		WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$0.00
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,288,232.06	100%	0	\$0.00		0	\$0.00
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,144,220.91	100%	0	\$0.00		0	\$0.00

31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00
Total		205	\$39,564,409.81	100%	0	\$0.00		0	\$0.00
31389XFP3	Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,216,084.88	100%	0	\$0.00		0	\$0.00
31389XFR9	WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,465,492.05	100%	0	\$0.00		0	\$0.00
31389XFS7	WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,167,347.35	100%	0	\$0.00		0	\$0.00
31389XFT5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$970,034.29	68.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,766.35	31.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,412,800.64	100%	0	\$0.00		0	\$0.00
31389XFV0	Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,796,325.80	100%	0	\$0.00		0	\$0.00
31389XG23	CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$23,370,220.47	100%	0	\$0.00		0	\$0.00
31389XG31	CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$9,786,949.08	100%	0	\$0.00		0	\$0.00
31389XGA5	CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,401,785.07	100%	0	\$0.00		0	\$0.00
31389XGB3	CHARTER ONE BANK FSB	57	\$3,664,359.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,664,359.38	100%	0	\$0.00		0	\$0.00
31389XGE7	CHARTER ONE BANK FSB	15	\$2,184,920.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,184,920.92	100%	0	\$0.00		0	\$0.00

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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
31389Y2J9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,888,118.25	100%	0	\$0.00		0	\$0.00
31389Y2K6		90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$28,892,814.20	100%	0	\$0.00		0	\$0.00
31389YN23	LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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Total			18	\$2,330,374.13	100%	0	\$0.00		0	\$0.00
31389YS93		Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,351,853.72	100%	0	\$0.00		0	\$0.00
31389YSR3		Unavailable	88	\$16,954,594.05	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,954,594.05	100%	0	\$0.00		0	\$0.00
31389YSS1		Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA	0	\$0.00
Total			536	\$91,697,595.49	100%	0	\$0.00		0	\$0.00
31389YST9		Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA	0	\$0.00
Total			326	\$69,370,734.10	100%	0	\$0.00		0	\$0.00
31389YSU6		Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,441,148.61	100%	0	\$0.00		0	\$0.00
31389YSV4		Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$68,988,114.96	100%	0	\$0.00		0	\$0.00
31389YTA9		Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,901,425.45	100%	0	\$0.00		0	\$0.00
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$0.00
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0.00
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$0.00
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$0.00
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$0.00
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$0.00
31389YU33		CHASE MANHATTAN MORTGAGE 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			14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			14	\$2,750,882.62	100%	0	\$0.00	0	\$0.00
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,562,878.54	100%	0	\$0.00	0	\$0.00
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	\$0.00
Total			128	\$18,562,691.34	100%	0	\$0.00	0	\$0.00
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	\$0.00
Total			124	\$19,614,390.40	100%	0	\$0.00	0	\$0.00
31389YVP3		LEHMAN BROTHERS HOLDINGS, INC.	101	\$14,623,315.54	100%	0	\$0.00	NA	\$0.00
Total			101	\$14,623,315.54	100%	0	\$0.00	0	\$0.00
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,063,952.24	100%	0	\$0.00	0	\$0.00
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,685,104.96	100%	0	\$0.00	0	\$0.00
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,524,815.26	100%	0	\$0.00	0	\$0.00
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	\$0.00
Total			6	\$791,455.77	100%	0	\$0.00	0	\$0.00
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,342,784.24	100%	0	\$0.00	0	\$0.00
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,005,248.83	100%	0	\$0.00	0	\$0.00
31389YZF1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,354,643.58	100%	0	\$0.00	0	\$0.00

31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC 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
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HomeBANC	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	0
	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	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$619,537.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	21	\$3,755,101.36	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$0.00
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0	\$0.00
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$0.00
		84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$872,627.68	0.14%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	\$0.00
	PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	\$0.00
	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	\$0.00
	U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$0.00
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0	\$0.00
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$0.00
	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, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0	\$0.00
Total		2,269	\$308,651,909.57	100%	0	\$0.00		0	\$0.00
31371KNW7	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,349,307.79	0.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$0.00
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
	M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$0.00
Total		4,911	\$620,017,700.64	100%	0	\$0.00		0	\$0.00
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL 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
		1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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

	PRISM MORTGAGE COMPANY							
	REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	\$0.00
	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 SAVINGS BANK	77	\$6,497,302.02	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,600,180.60	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0	\$0.00
		64	\$6,869,628.14	0.97%	0	\$0.00	NA	0	\$0.00

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

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

	ICM MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$782,559.00	0.26%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST	78	\$6,283,030.30	2.1%	0	\$0.00	NA	\$0.00

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

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

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	\$0.00
	HEMBA NC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	\$0.00
		6	\$1,006,467.26	1.08%	0	\$0.00	NA	\$0.00

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

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,782,123.32	100%	0	\$0.00		0	\$0.00
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,542.52	100%	0	\$0.00		0	\$0.00
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,883,604.23	100%	0	\$0.00		0	\$0.00
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$0.00

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

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

31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$0.00
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,253,317.29	100%	0	\$0.00		0	\$0.00
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$43,017,215.23	32.13%	0	\$0.00	NA	0	\$0.00
Total		955	\$133,868,766.75	100%	0	\$0.00		0	\$0.00
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$42,388,578.15	77.45%	0	\$0.00	NA	0	\$0.00
Total		440	\$54,728,755.24	100%	0	\$0.00		0	\$0.00
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,227,510.41	76.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,877,718.13	100%	0	\$0.00		0	\$0.00
31371KQP9	CHASE MANHATTAN MORTGAGE 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
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,633,101.78	53.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,139,446.30	100%	0	\$0.00		0	\$0.00
31371KQQ7	AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,781,063.21	100%	0	\$0.00		0	\$0.00
31371KQR5	AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,035,307.31	100%	0	\$0.00		0	\$0.00
31371RD29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$360,800.00	6.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,559,051.22	100%	0	\$0.00		0	\$0.00
31371RD37		CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,965,984.62	100%	0	\$0.00		0	\$0.00
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,357.06	100%	0	\$0.00		0	\$0.00
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,997,182.25	100%	0	\$0.00		0	\$0.00
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,327,235.87	100%	0	\$0.00		0	\$0.00
31371REB8		CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,201,878.21	100%	0	\$0.00		0	\$0.00
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	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0	\$0.00

	ILLINOIS							
	AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	\$0.0
	AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	\$0.0
	AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0.0
	AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	\$0.0
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.0
	ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	\$0.0
	BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	\$0.0
	BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	\$0.0
	BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	\$0.0
	BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	\$0.0
	BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	\$0.0
	BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	\$0.0
		1	\$181,406.81	0.09%	0	\$0.00	NA	\$0.0

	BLUE BALL NATIONAL BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	\$0.00
	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
		3	\$466,960.07	0.23%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PERIMETER MORTGAGE FUNDING CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	\$0.00
	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
		5	\$1,180,032.63	1.57%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$347,165.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$0.00
	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0

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

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

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

	U. S. MORTGAGE CORP.	1	\$169,857.13	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0.00
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$0.00
31377RTZ3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$838,000.00	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
31377RWG1		AMERICAN PROPERTY FINANCING INC.	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
31377RWU0		AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,961,200.00	100%	0	\$0.00		0	\$0.00
31385EQV4		GUARANTY RESIDENTIAL LENDING, INC.	16	\$3,111,395.80	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,902,731.08	100%	0	\$0.00		0	\$0.00
31386WJ25		SUNTRUST MORTGAGE INC.	51	\$2,746,051.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,746,051.13	100%	0	\$0.00		0	\$0.00
31386WJ33		SUNTRUST MORTGAGE INC.	57	\$3,330,235.10	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,330,235.10	100%	0	\$0.00		0	\$0.00
31386WJ41		SUNTRUST MORTGAGE INC.	34	\$1,997,634.18	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,977,564.80	100%	0	\$0.00		0	\$0.00
31386WJ58		SUNTRUST MORTGAGE INC.	15	\$871,541.22	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,325,163.94	100%	0	\$0.00		0	\$0.00
31386WJ66		SUNTRUST MORTGAGE INC.	3	\$188,101.30	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,074,968.14	100%	0	\$0.00		0	\$0.00
31386WJ74		SUNTRUST MORTGAGE INC.	71	\$3,753,422.04	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$3,753,422.04	100%	0	\$0.00		0	\$0.00
31386WJ82		SUNTRUST MORTGAGE INC.	21	\$1,236,276.02	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,879,800.54	100%	0	\$0.00		0	\$0.00
31386WJ90		SUNTRUST MORTGAGE INC.	16	\$795,592.28	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,886,995.36	100%	0	\$0.00		0	\$0.00
31386WJT6		SUNTRUST MORTGAGE INC.	81	\$11,433,125.23	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,433,125.23	100%	0	\$0.00		0	\$0.00
31386WJU3		SUNTRUST MORTGAGE INC.	16	\$1,914,988.73	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,263,535.12	100%	0	\$0.00		0	\$0.00
31386WJV1		SUNTRUST MORTGAGE INC.	70	\$9,025,528.17	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,025,528.17	100%	0	\$0.00		0	\$0.00
31386WJW9		SUNTRUST MORTGAGE INC.	78	\$10,155,628.03	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,155,628.03	100%	0	\$0.00		0	\$0.00
31386WJX7		SUNTRUST MORTGAGE INC.	20	\$2,372,063.28	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,279,265.56	100%	0	\$0.00		0	\$0.00
31386WJY5		SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,535,121.01	100%	0	\$0.00		0	\$0.00
31386WJZ2		SUNTRUST MORTGAGE INC.	26	\$1,556,162.51	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,461,257.05	100%	0	\$0.00		0	\$0.00
31386WKA5		SUNTRUST MORTGAGE INC.	14	\$640,360.79	15.4%	0	\$0.00	NA	0	\$0.00

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		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
31386WT73		RATE ONE HOME LOANS INC.	7	\$1,094,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,400.00	100%	0	\$0.00		0	\$0.00
31387H4M9		WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,251,888.39	100%	0	\$0.00		0	\$0.00
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

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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
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

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		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 CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$0.00
		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	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31388Q4L0		NATIONWIDE HOME MORTGAGE COMPANY	3	\$271,118.13	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$804,681.24	74.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,075,799.37	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

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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

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31388XGL2	HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,505,975.16	100%	0	\$0.00		0	\$0.00
31388XGM0	HIBERNIA NATIONAL BANK	17	\$1,793,460.18	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,246.92	100%	0	\$0.00		0	\$0.00
31388XGN8	HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,760,933.67	100%	0	\$0.00		0	\$0.00
31388XGP3	HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,664,435.53	100%	0	\$0.00		0	\$0.00
31388XTD6	HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0.00
Total		354	\$49,001,404.97	100%	0	\$0.00		0	\$0.00
31388XTE4	HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0.00
Total		360	\$47,001,758.04	100%	0	\$0.00		0	\$0.00
31388XTF1	HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,000,192.85	100%	0	\$0.00		0	\$0.00
31388XTG9	HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,749,980.99	100%	0	\$0.00		0	\$0.00
31388XTH7	HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,248,868.42	100%	0	\$0.00		0	\$0.00
31388XTJ3	HIBERNIA NATIONAL BANK	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$0.00

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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
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

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Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$0.00
31389CJ26		Unavailable	15	\$1,999,497.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,497.19	100%	0	\$0.00		0	\$0.00
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$0.00
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$0.00
31389CJ67		Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,982.98	100%	0	\$0.00		0	\$0.00
31389CJ75		Unavailable	55	\$6,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,500,250.00	100%	0	\$0.00		0	\$0.00
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

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Total			17	\$1,861,979.09	100%	0	\$0.00		0	\$0.00
31389CJW0		Unavailable	40	\$4,906,730.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,906,730.91	100%	0	\$0.00		0	\$0.00
31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,462,059.75	100%	0	\$0.00		0	\$0.00
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,499,350.00	100%	0	\$0.00		0	\$0.00
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,676,065.00	100%	0	\$0.00		0	\$0.00
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$0.00
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,768,550.00	100%	0	\$0.00		0	\$0.00
31389CKJ7		Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,500.00	100%	0	\$0.00		0	\$0.00
31389CKL2		AEGIS MORTGAGE CORPORATION	12	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,058,200.00	100%	0	\$0.00		0	\$0.00
31389CKN8		AEGIS MORTGAGE CORPORATION	21	\$1,198,487.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,198,487.52	100%	0	\$0.00		0	\$0.00
31389CKP3		AEGIS MORTGAGE CORPORATION	42	\$2,078,034.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,078,034.11	100%	0	\$0.00		0	\$0.00
31389CKQ1		AEGIS MORTGAGE CORPORATION	12	\$1,322,540.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,540.19	100%	0	\$0.00		0	\$0.00

31389CKR9		AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,557,661.83	100%	0	\$0.00		0	\$0.00
31389CQ36		Unavailable	20	\$2,999,893.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,893.69	100%	0	\$0.00		0	\$0.00
31389DHB6		FIFTH THIRD BANK	113	\$14,855,262.78	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$0.00
31389EBQ7		FIRST HORIZON HOME LOAN CORPORATION	129	\$24,155,663.49	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,970,619.46	29.22%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,126,282.95	100%	0	\$0.00		0	\$0.00
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$0.00
31389EBS3		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,119.64	100%	0	\$0.00		0	\$0.00
31389EBT1		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$0.00
31389EBU8		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,000,442.81	100%	0	\$0.00		0	\$0.00
31389EBV6		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,483,496.28	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,516,680.99	35.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,177.27	100%	0	\$0.00		0	\$0.00
31389EBW4		FIRST HORIZON HOME LOAN CORPORATION	74	\$11,938,230.44	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,112.02	100%	0	\$0.00		0	\$0.00
31389EBY0			134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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	WASHINGTON MUTUAL BANK	12	\$1,056,252.27	24.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,805,552.87	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,528,988.81	34.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,390,793.95	100%	0	\$0.00		0	\$0.00
31389FK92	WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,826,971.45	100%	0	\$0.00		0	\$0.00
31389FKT8	WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,051,505.97	100%	0	\$0.00		0	\$0.00
31389FKX9		WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,512,226.89	100%	0	\$0.00		0	\$0.00
31389FLA8		WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$0.00
Total			247	\$29,642,286.12	100%	0	\$0.00		0	\$0.00
31389FLB6		WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0.00
Total			726	\$86,664,517.82	100%	0	\$0.00		0	\$0.00
31389FLC4		WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,810,673.37	100%	0	\$0.00		0	\$0.00
31389FLD2		WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$0.00
Total			687	\$124,805,977.75	100%	0	\$0.00		0	\$0.00
31389FLE0		WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,976,371.71	100%	0	\$0.00		0	\$0.00
31389FLF7		Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$0.00
Total			435	\$71,965,467.60	100%	0	\$0.00		0	\$0.00
31389FLG5		Unavailable	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0
Total			411	\$67,739,356.76	100%	0	\$0.00		0
31389FWE8		UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0
		Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0
Total			62	\$9,960,707.50	100%	0	\$0.00		0
31389FWG3		UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0
		Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0
Total			72	\$9,338,093.33	100%	0	\$0.00		0
31389FWH1		UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0
		Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0
Total			87	\$5,551,033.53	100%	0	\$0.00		0
31389FWJ7		UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0
		Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0
Total			68	\$7,427,950.47	100%	0	\$0.00		0
31389FWK4		UNION PLANTERS BANK NA	1	\$125,711.81	9.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,231,536.31	90.74%	0	\$0.00	NA	0
Total			11	\$1,357,248.12	100%	0	\$0.00		0
31389FWL2		UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0
		Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0
Total			97	\$6,547,535.47	100%	0	\$0.00		0
31389FWM0		UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0
		Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0
Total			70	\$10,077,997.86	100%	0	\$0.00		0
31389FWP3		UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0
		Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0
Total			59	\$9,535,688.15	100%	0	\$0.00		0
31389FWQ1		UNION PLANTERS	14	\$1,870,639.23	19.13%	0	\$0.00	NA	0

		BANK NA								
		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
		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

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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
31389HS58		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,456,855.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,456,855.86	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

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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 CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$0.00
Total		306	\$53,637,268.12	100%	0	\$0.00		0	\$0.00
31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA	0	\$0.00
Total		446	\$77,567,217.51	100%	0	\$0.00		0	\$0.00

31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,780,065.93	100%	0	\$0.00		0	\$0.00
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,236,294.95	100%	0	\$0.00		0	\$0.00
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,215,739.02	100%	0	\$0.00		0	\$0.00
31389HXR4	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,209,800.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,548,387.87	78.99%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,758,187.87	100%	0	\$0.00		0	\$0.00
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$0.00
Total		306	\$61,521,803.75	100%	0	\$0.00		0	\$0.00
31389HYC6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,977,145.73	100%	0	\$0.00		0	\$0.00
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,287,622.92	100%	0	\$0.00		0	\$0.00
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,176,825.53	100%	0	\$0.00		0	\$0.00

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31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,751,491.17	100%	0	\$0.00		0	\$0.00
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,660,744.45	100%	0	\$0.00		0	\$0.00
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,099,498.48	100%	0	\$0.00		0	\$0.00
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,759,573.38	100%	0	\$0.00		0	\$0.00
31389J2V5	IRWIN MORTGAGE CORPORATION	21	\$2,555,030.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,832,006.74	72.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,387,036.74	100%	0	\$0.00		0	\$0.00
31389J2Y9	IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,404,630.43	100%	0	\$0.00		0	\$0.00
31389J2Z6	IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,688,100.00	100%	0	\$0.00		0	\$0.00
31389JD92	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,302,030.23	100%	0	\$0.00		0	\$0.00
31389JKM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	7	\$1,134,119.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,119.33	100%	0	\$0.00		0	\$0.00
31389JKN3	COMMERCIAL FEDERAL MORTGAGE	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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
		Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA	\$0.00
Total			445	\$78,314,909.10	100%	0	\$0.00	0	\$0.00

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31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	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

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		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
31389L3U1		CITIMORTGAGE, INC.	7	\$1,009,435.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,435.05	100%	0	\$0.00		0	\$0.00
31389L3V9		CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,101,191.70	100%	0	\$0.00		0	\$0.00
31389L3X5		CITIMORTGAGE, INC.	108	\$15,233,357.33	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$0.00
Total			183	\$28,509,319.13	100%	0	\$0.00		0	\$0.00

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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

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		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

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Total			23	\$1,704,547.06	100%	0	\$0.00		0	\$0.00
31389MRZ2		THE LEADER MORTGAGE COMPANY	13	\$1,063,604.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$0.00
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$0.00
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$0.00
31389MTX5		HOMESTREET BANK	35	\$4,323,975.24	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,323,975.24	100%	0	\$0.00		0	\$0.00
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$520,795.39	100%	0	\$0.00		0	\$0.00
31389MW60		NAVY FEDERAL CREDIT UNION	8	\$1,046,544.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,544.91	100%	0	\$0.00		0	\$0.00
31389MW78		NAVY FEDERAL CREDIT UNION	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,533,113.17	100%	0	\$0.00		0	\$0.00
31389MW86		NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,500,155.96	100%	0	\$0.00		0	\$0.00
31389MXA0		NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$0.00
31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,000,978.38	100%	0	\$0.00		0	\$0.00
31389MY76		SALEM FIVE MORTGAGE CORPORATION	8	\$1,550,821.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,550,821.65	100%	0	\$0.00		0	\$0.00
31389MY84		SALEM FIVE MORTGAGE CORPORATION	38	\$4,890,381.24	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$4,890,381.24	100%	0	\$0.00		0	\$0.00
31389NGW9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,795,285.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,381,680.23	100%	0	\$0.00		0	\$0.00
31389NGX7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,063,287.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,383,722.83	80.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,447,009.83	100%	0	\$0.00		0	\$0.00
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,435,150.74	100%	0	\$0.00		0	\$0.00
31389NH40		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,767,640.81	100%	0	\$0.00		0	\$0.00
31389NH57		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$7,400,113.45	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,692,286.35	100%	0	\$0.00		0	\$0.00
31389NH73		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$0.00
Total			268	\$19,764,911.73	100%	0	\$0.00		0	\$0.00
31389NHE8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$5,896,016.48	28.59%	0	\$0.00	NA	0	\$0.00

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		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	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$0.00

	(FKA NAMCO ASSET MGMT, INC.)								
	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
31389NKZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,467.77	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,417,742.82	97.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,540,210.59	100%	0	\$0.00		0	\$0.00
31389NLB9	Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,577,256.71	100%	0	\$0.00		0	\$0.00
31389NM85	UNION PLANTERS BANK NA	63	\$7,348,108.19	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,470,375.53	100%	0	\$0.00		0	\$0.00
31389NM93	UNION PLANTERS BANK NA	106	\$7,540,001.00	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,836,165.37	100%	0	\$0.00		0	\$0.00
31389NNA9	UNION PLANTERS BANK NA	62	\$4,648,106.20	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,856,272.64	100%	0	\$0.00		0	\$0.00
31389NNB7	UNION PLANTERS BANK NA	12	\$583,370.32	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,487,611.33	71.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,070,981.65	100%	0	\$0.00		0	\$0.00
31389NR23	ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0.00
Total		301	\$23,983,540.84	100%	0	\$0.00		0	\$0.00
31389NR31	Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,651,208.95	100%	0	\$0.00		0	\$0.00
31389NR49	Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,050.00	100%	0	\$0.00		0	\$0.00

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

		ICM MORTGAGE CORPORATION							
Total			28	\$5,000,412.40	100%	0	\$0.00	0	\$0.00
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,999,909.82	100%	0	\$0.00	0	\$0.00
31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	\$0.00
Total			68	\$10,000,015.81	100%	0	\$0.00	0	\$0.00
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	\$0.00
Total			84	\$15,000,870.98	100%	0	\$0.00	0	\$0.00
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	\$0.00
Total			60	\$10,000,618.46	100%	0	\$0.00	0	\$0.00
31389NZJ7		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,085,123.20	70.84%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,915,876.20	29.16%	0	\$0.00	NA	\$0.00
Total			63	\$10,000,999.40	100%	0	\$0.00	0	\$0.00
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	\$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

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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 MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,275,910.64	100%	0	\$0.00		0	\$0.00
31389PHD5	Unavailable	57	\$11,070,105.27	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,070,105.27	100%	0	\$0.00		0	\$0.00
31389PHE3	SUNTRUST MORTGAGE INC.	7	\$420,857.95	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,483,050.47	100%	0	\$0.00		0	\$0.00
31389PHF0	SUNTRUST MORTGAGE INC.	8	\$1,361,521.74	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,270,443.36	100%	0	\$0.00		0	\$0.00
31389PHH6	SUNTRUST MORTGAGE INC.	14	\$2,251,640.02	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,656,654.36	100%	0	\$0.00		0	\$0.00
31389PHJ2		SUNTRUST MORTGAGE INC.	19	\$3,056,282.05	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,920,894.02	100%	0	\$0.00		0	\$0.00
31389PHL7		SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$0.00
31389PHM5		SUNTRUST MORTGAGE INC.	20	\$3,396,442.73	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,166,125.90	78.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,562,568.63	100%	0	\$0.00		0	\$0.00
31389PHN3		SUNTRUST MORTGAGE INC.	26	\$4,089,529.21	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,864,065.16	100%	0	\$0.00		0	\$0.00
31389PHP8		SUNTRUST MORTGAGE INC.	5	\$791,183.42	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,483,650.11	100%	0	\$0.00		0	\$0.00
31389PHQ6		SUNTRUST MORTGAGE INC.	21	\$3,780,534.33	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,047,762.10	100%	0	\$0.00		0	\$0.00
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
31389PJH4	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,254,195.00	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,746,187.42	18.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,000,382.42	100%	0	\$0.00		0	\$0.00
31389PJS0	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,416,825.40	100%	0	\$0.00		0	\$0.00
31389PJT8	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,223,962.90	41.49%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,102.39	100%	0	\$0.00		0	\$0.00
31389PJU5	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,991,234.76	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,457,795.65	59.95%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,449,030.41	100%	0	\$0.00		0	\$0.00
31389PJV3	FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,902,445.40	100%	0	\$0.00		0	\$0.00
31389P JW1	FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,756,808.05	100%	0	\$0.00		0	\$0.00
31389PQ29	WACHOVIA 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

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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
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

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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
31389PQZ6	WACHOVIA MORTGAGE CORPORATION	50	\$7,393,730.00	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,607,273.09	26.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,001,003.09	100%	0	\$0.00		0	\$0.00
31389PXA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,010,560.76	100%	0	\$0.00		0	\$0.00
31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,302,256.90	100%	0	\$0.00		0	\$0.00
31389PXF2		18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,948,556.27	100%	0	\$0.00		0	\$0.00
31389Q2H0		IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,648,934.05	100%	0	\$0.00		0	\$0.00
31389Q2J6		IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,304,441.64	100%	0	\$0.00		0	\$0.00
31389Q2L1		IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,628,983.48	100%	0	\$0.00		0	\$0.00
31389Q2M9		IRWIN MORTGAGE CORPORATION	3	\$486,810.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,253,358.00	82.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,740,168.00	100%	0	\$0.00		0	\$0.00
31389QAH1		USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,266,705.54	100%	0	\$0.00		0	\$0.00
31389QH84		PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,841,158.09	100%	0	\$0.00		0	\$0.00
31389QJA7		PHH MORTGAGE SERVICES CORPORATION	14	\$2,378,763.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,378,763.06	100%	0	\$0.00		0	\$0.00
31389QL22		FIRST HORIZON HOME LOAN CORPORATION	87	\$14,977,904.29	63.35%	0	\$0.00	NA	0	\$0.00
		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
31389QLV8	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,086,914.43	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,913,199.49	29.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,113.92	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	\$0.00
Total			47	\$8,782,213.30	100%	0	\$0.00		0	\$0.00
31389QLX4		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,774,667.45	100%	0	\$0.00		0	\$0.00
31389QLZ9		FIRST HORIZON HOME LOAN CORPORATION	56	\$10,583,436.49	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,289.01	100%	0	\$0.00		0	\$0.00
31389QMN5		Unavailable	11	\$1,373,873.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,873.77	100%	0	\$0.00		0	\$0.00
31389QPV4		THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$323,846.42	100%	0	\$0.00		0	\$0.00
31389QQQ4		WACHOVIA MORTGAGE CORPORATION	76	\$8,636,334.59	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,642,695.16	100%	0	\$0.00		0	\$0.00
31389QSN9		WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$0.00
Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$0.00
31389QSP4		WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$0.00
Total			281	\$38,763,707.07	100%	0	\$0.00		0	\$0.00
31389QSQ2		Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,271,159.86	100%	0	\$0.00		0	\$0.00
31389QST6		WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,720,474.94	100%	0	\$0.00		0	\$0.00

31389QSU3	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
31389QVC9		NATIONAL CITY MORTGAGE COMPANY	36	\$4,053,077.34	59.37%	0	\$0.00	NA	0
		Unavailable	23	\$2,773,750.16	40.63%	0	\$0.00	NA	0
Total			59	\$6,826,827.50	100%	0	\$0.00		0
31389QVF2		NATIONAL CITY MORTGAGE COMPANY	14	\$1,558,718.87	55.33%	0	\$0.00	NA	0
		Unavailable	8	\$1,258,164.71	44.67%	0	\$0.00	NA	0
Total			22	\$2,816,883.58	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	\$0.00
	Unavailable	2	\$329,650.00	2.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,248,283.51	100%	0	\$0.00		0	\$0.00
31389R3U8	COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,960,793.29	100%	0	\$0.00		0	\$0.00
31389R3W4	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
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

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		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
31389RTL0		HSBC MORTGAGE CORPORATION (USA)	7	\$994,100.00	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,006,100.00	50.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31389RTM8		Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,185.23	100%	0	\$0.00		0	\$0.00
31389RTN6		HSBC MORTGAGE CORPORATION (USA)	5	\$961,650.00	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,500,938.21	100%	0	\$0.00		0	\$0.00
31389RTP1		Unavailable	44	\$7,500,588.39	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,500,588.39	100%	0	\$0.00		0	\$0.00
31389RTQ9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,000,534.41	100%	0	\$0.00		0	\$0.00
31389RTR7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,213.22	100%	0	\$0.00		0	\$0.00
31389RTS5		HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$999,784.04	100%	0	\$0.00		0	\$0.00
31389RTT3		Unavailable	32	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31389RTU0		Unavailable	13	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31389RTV8		HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,239.29	100%	0	\$0.00		0	\$0.00
31389RTW6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,500,250.00	100%	0	\$0.00		0	\$0.00
31389RU61		VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,001,800.00	100%	0	\$0.00		0	\$0.00
31389RU79		VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,900.00	100%	0	\$0.00		0	\$0.00
31389RW77		INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,074,340.63	100%	0	\$0.00		0	\$0.00
31389RW85		INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0.00

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		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
31389RXD3		INDYMAC BANK, FSB	4	\$529,800.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,211,160.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,740,960.00	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		IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,651,145.82	100%	0	\$0.00		0	\$0.00
31389SBR4		FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,542,523.87	100%	0	\$0.00		0	\$0.00
31389SBS2		FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,632,455.24	100%	0	\$0.00		0	\$0.00
31389SBU7		FIRST BANC MORTGAGE	44	\$4,068,638.87	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,540,796.43	100%	0	\$0.00		0	\$0.00
31389SBV5		FIRST BANC MORTGAGE	129	\$10,026,617.85	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$0.00
Total			135	\$10,967,654.64	100%	0	\$0.00		0	\$0.00
31389SCP7		HOMESIDE LENDING, INC.	1	\$180,405.85	6.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,677,409.50	100%	0	\$0.00		0	\$0.00
31389SD35		PRISM MORTGAGE COMPANY	13	\$2,246,013.49	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,392,213.49	100%	0	\$0.00		0	\$0.00
31389SD68		PRISM MORTGAGE COMPANY	12	\$1,963,450.56	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,276,275.62	100%	0	\$0.00		0	\$0.00
31389SD92		PRISM MORTGAGE COMPANY	10	\$1,407,620.00	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,110,658.04	100%	0	\$0.00		0	\$0.00
31389SDF8		THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$20,009,774.00	100%	0	\$0.00		0	\$0.00
31389SEB6		PRISM MORTGAGE COMPANY	11	\$1,714,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,700.00	100%	0	\$0.00		0	\$0.00
31389SED2		PRISM MORTGAGE COMPANY	8	\$1,508,398.96	92.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,700.00	7.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,637,098.96	100%	0	\$0.00		0	\$0.00
31389SEM2		PRISM MORTGAGE COMPANY	10	\$1,711,000.00	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,000.00	14.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,000.00	100%	0	\$0.00		0	\$0.00
31389SEN0		PRISM MORTGAGE COMPANY	14	\$2,103,298.68	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,482,198.68	100%	0	\$0.00		0	\$0.00
31389SEQ3		PRISM MORTGAGE COMPANY	7	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31389SET7		PRISM MORTGAGE	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,967,800.00	100%	0	\$0.00		0	\$0.00
31389SEU4	PRISM MORTGAGE COMPANY	11	\$1,583,000.00	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,900.00	15.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,865,900.00	100%	0	\$0.00		0	\$0.00
31389SEV2	PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,739,250.00	100%	0	\$0.00		0	\$0.00
31389SGD0	WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,294,079.52	100%	0	\$0.00		0	\$0.00
31389SNV2		PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,201,995.80	100%	0	\$0.00		0	\$0.00
31389SNW0		PRISM MORTGAGE COMPANY	71	\$11,343,282.81	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$0.00
31389SNY6		PRISM MORTGAGE COMPANY	34	\$6,157,669.31	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,358,576.85	18.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,516,246.16	100%	0	\$0.00		0	\$0.00
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,542,583.90	100%	0	\$0.00		0	\$0.00
31389SP81		THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$521,868.43	100%	0	\$0.00		0	\$0.00
31389SP99		THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$264,181.92	100%	0	\$0.00		0	\$0.00
31389SPB4		PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$0.00
31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$312,112.31	100%	0	\$0.00		0	\$0.00
31389SST2		UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$0.00

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31389SSV7	UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,065,249.72	100%	0	\$0.00		0	\$0.00
31389STN4	WASHINGTON MUTUAL BANK, FA	1	\$93,322.40	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,016,656.52	91.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,109,978.92	100%	0	\$0.00		0	\$0.00
31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,286,516.07	100%	0	\$0.00		0	\$0.00
31389SVU5	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

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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
31389TCF7	UNION PLANTERS	37	\$4,543,469.16	45.28%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	44	\$5,489,988.46	54.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,033,457.62	100%	0	\$0.00		0	\$0.00
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,946,792.98	100%	0	\$0.00		0	\$0.00
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,750,780.48	100%	0	\$0.00		0	\$0.00
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,581,431.16	100%	0	\$0.00		0	\$0.00
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,023,602.07	100%	0	\$0.00		0	\$0.00
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,668,779.88	100%	0	\$0.00		0	\$0.00
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$0.00
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$0.00
31389TCR1		UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,148,315.37	100%	0	\$0.00		0	\$0.00
31389TCS9		UNION PLANTERS BANK NA	6	\$809,624.13	22.65%	0	\$0.00	NA	0	\$0.00

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		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
31389TKW1	IRWIN MORTGAGE CORPORATION	8	\$1,264,200.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,723,950.00	78.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,988,150.00	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	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31389TKZ4		IRWIN MORTGAGE CORPORATION	4	\$297,100.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,656,770.00	84.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,953,870.00	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

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31389TMW9	TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,742,553.92	100%	0	\$0.00		0	\$0.00
31389TNA6	TCF MORTGAGE CORPORATION	64	\$6,919,426.66	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,462,193.66	100%	0	\$0.00		0	\$0.00
31389TNC2	TCF MORTGAGE CORPORATION	11	\$1,816,069.24	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,605,625.00	66.5%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,421,694.24	100%	0	\$0.00		0	\$0.00
31389TNE8	TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,763,215.30	100%	0	\$0.00		0	\$0.00
31389TNF5	TCF MORTGAGE 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

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		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
31389TVQ2		SUNTRUST MORTGAGE INC.	20	\$1,912,027.29	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,710,768.39	71.13%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,622,795.68	100%	0	\$0.00		0	\$0.00

31389TVU3	SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,995,301.16	100%	0	\$0.00		0	\$0.00
31389TVV1	SUNTRUST MORTGAGE INC.	16	\$1,052,650.00	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,689,048.93	100%	0	\$0.00		0	\$0.00
31389TVW9	SUNTRUST MORTGAGE INC.	7	\$709,182.96	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,646.87	100%	0	\$0.00		0	\$0.00
31389TVX7	SUNTRUST MORTGAGE INC.	19	\$1,861,155.70	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,686,904.18	47.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,548,059.88	100%	0	\$0.00		0	\$0.00
31389TVZ2	SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,788,870.40	100%	0	\$0.00		0	\$0.00
31389TWB4	SUNTRUST MORTGAGE INC.	9	\$2,336,312.87	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,530,657.05	100%	0	\$0.00		0	\$0.00
31389US26	COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,008,744.19	100%	0	\$0.00		0	\$0.00
31389US34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,008,550.66	100%	0	\$0.00		0	\$0.00
31389US42	COUNTRYWIDE HOME LOANS, INC.	19	\$2,871,478.38	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,017,984.87	100%	0	\$0.00		0	\$0.00

31389US67		COUNTRYWIDE HOME LOANS, INC.	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,952.20	100%	0	\$0.00		0	\$0.00
31389UVU0		COUNTRYWIDE HOME LOANS, INC.	32	\$5,466,314.51	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,002,598.55	100%	0	\$0.00		0	\$0.00
31389UVW6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,840,661.88	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,038,988.44	100%	0	\$0.00		0	\$0.00
31389UVX4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,015,300.37	100%	0	\$0.00		0	\$0.00
31389UVZ9		COUNTRYWIDE HOME 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	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$84,050.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,012,100.79	100%	0	\$0.00		0	\$0.00
31389V4M6	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		81	\$13,197,347.00	89.07%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC							
		Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0
Total			90	\$14,816,670.54	100%	0	\$0.00		0
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0
Total			93	\$11,295,519.03	100%	0	\$0.00		0
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0
Total			191	\$34,117,071.82	100%	0	\$0.00		0
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0
Total			180	\$25,513,049.83	100%	0	\$0.00		0
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0
Total			217	\$33,135,960.26	100%	0	\$0.00		0
31389V4X2		WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0
		Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0
Total			183	\$22,264,386.92	100%	0	\$0.00		0
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0
Total			197	\$32,966,744.65	100%	0	\$0.00		0
31389V5A1		WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0
Total			175	\$29,874,806.28	100%	0	\$0.00		0
31389V5B9		WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0
Total			124	\$17,749,934.61	100%	0	\$0.00		0
31389V5C7		WITMER FUNDING,	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0

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		LLC								
		Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$0.00
Total			280	\$33,450,623.31	100%	0	\$0.00		0	\$0.00
31389V5D5		WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,271,251.20	100%	0	\$0.00		0	\$0.00
31389V5E3		WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,839,244.54	100%	0	\$0.00		0	\$0.00
31389V5F0		WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,381.26	100%	0	\$0.00		0	\$0.00
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,675,465.62	65.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,574,948.77	100%	0	\$0.00		0	\$0.00
31389V5H6		WITMER FUNDING, LLC	4	\$258,755.11	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$748,513.55	74.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,268.66	100%	0	\$0.00		0	\$0.00
31389V7K7		WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,024,240.45	100%	0	\$0.00		0	\$0.00
31389VE86		COUNTRYWIDE HOME LOANS, INC.	55	\$8,847,275.04	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,755,185.37	100%	0	\$0.00		0	\$0.00
31389VE94		COUNTRYWIDE HOME LOANS, INC.	43	\$3,021,877.00	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,068,402.28	100%	0	\$0.00		0	\$0.00
31389VEB9		COUNTRYWIDE HOME LOANS, INC.	69	\$10,878,844.06	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,004,463.97	100%	0	\$0.00		0	\$0.00
31389VEC7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,163,781.00	66.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,783,668.15	100%	0	\$0.00		0	\$0.00
31389VED5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,491,917.39	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,634,594.91	100%	0	\$0.00		0	\$0.00
31389VEE3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,399,599.69	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,045,180.71	100%	0	\$0.00		0	\$0.00
31389VF69		COUNTRYWIDE HOME LOANS, INC.	8	\$667,139.30	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,332,161.69	100%	0	\$0.00		0	\$0.00
31389VF77		COUNTRYWIDE HOME LOANS, INC.	3	\$393,599.45	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,039,245.86	100%	0	\$0.00		0	\$0.00
31389VF93		COUNTRYWIDE HOME LOANS, INC.	13	\$1,066,810.79	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$0.00

Total			58	\$5,667,111.25	100%	0	\$0.00		0	\$0.00
31389VFA0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,034,177.86	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,874,990.76	100%	0	\$0.00		0	\$0.00
31389VFB8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,738,279.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,374,199.94	100%	0	\$0.00		0	\$0.00
31389VFD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,160,848.53	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,388,847.81	100%	0	\$0.00		0	\$0.00
31389VFE2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0.00
Total			266	\$52,435,718.47	100%	0	\$0.00		0	\$0.00
31389VFF9		COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0.00
Total			247	\$46,634,392.64	100%	0	\$0.00		0	\$0.00
31389VFG7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0.00
Total			234	\$42,518,785.29	100%	0	\$0.00		0	\$0.00
31389VFH5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,065,996.90	100%	0	\$0.00		0	\$0.00
31389VFT9		COUNTRYWIDE HOME LOANS, INC.	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,294,948.79	80.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,852,547.07	100%	0	\$0.00		0	\$0.00
31389VFU6		COUNTRYWIDE HOME LOANS, INC.	19	\$3,151,364.09	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,831,049.19	54.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,982,413.28	100%	0	\$0.00		0	\$0.00

31389V4	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
31389V2	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
31389V0	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
31389V8	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
31389V5	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
31389V27	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
31389V35	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
31389V43	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
31389V9	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

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31389VGB7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00
Total		360	\$56,679,505.16	100%	0	\$0.00		0	\$0.00
31389VGC5	COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00
Total		439	\$63,952,922.95	100%	0	\$0.00		0	\$0.00
31389VGD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,462,978.49	100%	0	\$0.00		0	\$0.00
31389VGH4	COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,331,670.77	100%	0	\$0.00		0	\$0.00
31389VGQ4	COUNTRYWIDE HOME 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	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,813,428.26	100%	0	\$0.00		0	\$0.00
31389VH67		COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,651,037.91	100%	0	\$0.00		0	\$0.00
31389VH75		COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,158,358.72	100%	0	\$0.00		0	\$0.00
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,954,719.98	100%	0	\$0.00		0	\$0.00
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,371,105.20	100%	0	\$0.00		0	\$0.00
31389VHK6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,622,152.37	100%	0	\$0.00		0	\$0.00
31389VHL4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,167,750.36	100%	0	\$0.00		0	\$0.00
31389VHY6		COUNTRYWIDE HOME LOANS, INC.	6	\$759,585.08	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,526,287.30	100%	0	\$0.00		0	\$0.00
31389VHZ3		COUNTRYWIDE HOME LOANS, INC.	29	\$1,345,231.90	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,613,154.61	100%	0	\$0.00		0	\$0.00
31389VJ32		COUNTRYWIDE HOME LOANS, INC.	25	\$4,526,674.47	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,242,474.47	100%	0	\$0.00		0	\$0.00
31389VJA6		COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,678,578.23	100%	0	\$0.00		0	\$0.00
31389VJC2		COUNTRYWIDE HOME LOANS, INC.	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,154,512.44	100%	0	\$0.00		0	\$0.00
31389VJD0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,220,473.15	100%	0	\$0.00		0	\$0.00
31389VJF5		COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,475,893.07	100%	0	\$0.00		0	\$0.00
31389VJX6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,776,460.14	100%	0	\$0.00		0	\$0.00
31389VJZ1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,063,181.97	100%	0	\$0.00		0	\$0.00
31389VK48		COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,293,518.07	100%	0	\$0.00		0	\$0.00
31389VK55		COUNTRYWIDE HOME LOANS, INC.	11	\$1,587,416.42	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,854,574.12	100%	0	\$0.00		0	\$0.00
31389VK89		COUNTRYWIDE HOME LOANS, INC.	7	\$731,393.00	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,373,997.40	100%	0	\$0.00		0	\$0.00
31389VK97		COUNTRYWIDE HOME LOANS, INC.	276	\$31,708,471.73	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$0.00
Total			529	\$66,139,194.57	100%	0	\$0.00		0	\$0.00
31389VKB2		COUNTRYWIDE HOME LOANS, INC.	35	\$4,608,838.16	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,823,851.39	100%	0	\$0.00		0	\$0.00
31389VKC0		COUNTRYWIDE HOME LOANS, INC.	98	\$10,684,929.14	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$0.00
Total			325	\$37,550,888.66	100%	0	\$0.00		0	\$0.00
31389VKD8		COUNTRYWIDE HOME LOANS, INC.	239	\$24,523,608.41	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$0.00
Total			535	\$57,577,942.00	100%	0	\$0.00		0	\$0.00
31389VKE6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,077,311.92	79.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,647,753.32	100%	0	\$0.00		0	\$0.00
31389VKH9		COUNTRYWIDE HOME LOANS, INC.	210	\$30,628,416.95	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA	0	\$0.00
Total			385	\$58,762,826.30	100%	0	\$0.00		0	\$0.00

31389VKJ5	COUNTRYWIDE HOME LOANS, INC.	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA	0	\$0.00
Total		2,462	\$359,990,682.23	100%	0	\$0.00		0	\$0.00
31389VKK2	COUNTRYWIDE HOME LOANS, INC.	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0.00
Total		2,639	\$426,480,992.67	100%	0	\$0.00		0	\$0.00
31389VKL0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,752,051.81	100%	0	\$0.00		0	\$0.00
31389VKQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,523,006.73	100%	0	\$0.00		0	\$0.00
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

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31389VKW6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,488,220.74	100%	0	\$0.00		0	\$0.00
31389VL54	Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,433.32	100%	0	\$0.00		0	\$0.00
31389VL70	COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,002,657.84	100%	0	\$0.00		0	\$0.00
31389VL88	COUNTRYWIDE HOME LOANS, INC.	10	\$962,813.33	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,618,276.70	100%	0	\$0.00		0	\$0.00
31389VLA3	COUNTRYWIDE HOME LOANS, INC.	562	\$63,133,546.35	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$0.00
Total		987	\$117,324,488.72	100%	0	\$0.00		0	\$0.00
31389VLB1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,206,051.12	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$0.00
Total		111	\$9,894,403.51	100%	0	\$0.00		0	\$0.00
31389VLC9	COUNTRYWIDE HOME LOANS, INC.	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,903,414.83	100%	0	\$0.00		0	\$0.00
31389VLD7	COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,735,085.39	100%	0	\$0.00		0	\$0.00
31389VLE5	COUNTRYWIDE HOME LOANS, INC.	73	\$11,169,685.60	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,586,951.06	100%	0	\$0.00		0	\$0.00
31389VLG0	COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,826,193.24	100%	0	\$0.00		0	\$0.00
31389VLJ4		COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,849,444.77	100%	0	\$0.00		0	\$0.00
31389VLK1		COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,695,608.09	100%	0	\$0.00		0	\$0.00
31389VLL9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,675,315.00	100%	0	\$0.00		0	\$0.00
31389VLM7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,342.74	100%	0	\$0.00		0	\$0.00
31389VLN5		COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,004,213.51	100%	0	\$0.00		0	\$0.00
31389VLP0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,011,175.42	100%	0	\$0.00		0	\$0.00
31389VLZ8		Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$166,799.62	100%	0	\$0.00		0	\$0.00
31389VMC8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,410,145.96	100%	0	\$0.00		0	\$0.00
31389VMD6		COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0.00
Total			1,028	\$69,266,244.15	100%	0	\$0.00		0	\$0.00
31389VME4			98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0
Total			215	\$21,258,230.88	100%	0	\$0.00		0
31389VMF1		COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0
		Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0
Total			329	\$57,144,505.20	100%	0	\$0.00		0
31389VMG9		COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0
		Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0
Total			61	\$10,641,636.36	100%	0	\$0.00		0
31389VMH7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0
		Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0
Total			207	\$37,589,238.78	100%	0	\$0.00		0
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	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,368,308.11	100%	0	\$0.00		0	\$0.00
31389VN29		WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$0.00
Total			198	\$31,955,905.17	100%	0	\$0.00		0	\$0.00
31389VN37		WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$0.00
Total			379	\$26,100,995.25	100%	0	\$0.00		0	\$0.00
31389VN45		WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,374,832.47	100%	0	\$0.00		0	\$0.00
31389VN52		WITMER FUNDING, LLC	165	\$9,496,111.54	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$0.00
Total			356	\$21,020,756.94	100%	0	\$0.00		0	\$0.00
31389VN60		WITMER FUNDING, LLC	23	\$1,978,784.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,612,720.38	100%	0	\$0.00		0	\$0.00
31389VN86		WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,115,294.44	100%	0	\$0.00		0	\$0.00
31389VN94		WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$0.00
Total			184	\$31,223,611.70	100%	0	\$0.00		0	\$0.00
31389VNR4		WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,231,159.97	100%	0	\$0.00		0	\$0.00
31389VNS2		WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,809,012.29	100%	0	\$0.00		0	\$0.00
31389VNT0		WITMER FUNDING, LLC	49	\$7,379,106.55	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$0.00
Total			197	\$30,761,822.93	100%	0	\$0.00		0	\$0.00
31389VNU7		WITMER FUNDING, LLC	24	\$4,302,578.13	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,311,028.39	100%	0	\$0.00		0	\$0.00
31389VNV5		WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,301,316.98	100%	0	\$0.00		0	\$0.00
31389VNW3		WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,999,496.22	100%	0	\$0.00		0	\$0.00
31389VNY9		WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,533,848.64	100%	0	\$0.00		0	\$0.00
31389VNZ6		WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,004,532.47	100%	0	\$0.00		0	\$0.00
31389VP27		WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,425,320.38	100%	0	\$0.00		0	\$0.00
31389VPA9		WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,990,918.77	100%	0	\$0.00		0	\$0.00
31389VPB7		WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0.00

Total			167	\$31,538,610.64	100%	0	\$0.00		0	\$0.00
31389VPD3		WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,947,517.97	100%	0	\$0.00		0	\$0.00
31389VPE1		WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,109,197.69	100%	0	\$0.00		0	\$0.00
31389VPF8		WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,132,941.06	100%	0	\$0.00		0	\$0.00
31389VPG6		WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,302,796.04	100%	0	\$0.00		0	\$0.00
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

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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
31389VPZ4	WITMER FUNDING, LLC	88	\$16,620,079.10	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,570,222.16	38.87%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,190,301.26	100%	0	\$0.00		0	\$0.00
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$0.00
Total		342	\$48,446,353.08	100%	0	\$0.00		0	\$0.00
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$0.00
Total		271	\$47,398,170.07	100%	0	\$0.00		0	\$0.00
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0.00
	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	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,051,264.45	100%	0	\$0.00		0	\$0.00
31389VQ91		WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,887,608.70	100%	0	\$0.00		0	\$0.00
31389VQY6		WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,449,662.62	100%	0	\$0.00		0	\$0.00
31389VQZ3		WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$0.00
Total			289	\$48,248,531.24	100%	0	\$0.00		0	\$0.00
31389VRB5		WASHINGTON MUTUAL BANK, FA	5	\$767,698.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,224,961.91	100%	0	\$0.00		0	\$0.00
31389VRD1		WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$0.00
Total			369	\$24,951,976.33	100%	0	\$0.00		0	\$0.00
31389VRE9		WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,988,564.72	100%	0	\$0.00		0	\$0.00
31389VRF6		WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,485,016.21	100%	0	\$0.00		0	\$0.00
31389VRG4		WASHINGTON MUTUAL BANK, FA	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,679,849.29	100%	0	\$0.00		0	\$0.00
31389VRH2		WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$48,148,937.33	100%	0	\$0.00		0	\$0.00
31389VRJ8		WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,659,744.11	100%	0	\$0.00		0	\$0.00
31389VRK5		WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,325,695.73	100%	0	\$0.00		0	\$0.00
31389VRL3		WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,864,832.99	100%	0	\$0.00		0	\$0.00
31389VRM1		WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,111,386.28	100%	0	\$0.00		0	\$0.00
31389VRN9		WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$47,872,158.50	100%	0	\$0.00		0	\$0.00
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			29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0
Total			71	\$10,396,603.22	100%	0	\$0.00		0
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0
Total			25	\$3,560,905.37	100%	0	\$0.00		0
31389VT64		WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0
		Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0
Total			44	\$4,562,082.75	100%	0	\$0.00		0
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0
Total			25	\$3,099,369.09	100%	0	\$0.00		0
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0
Total			219	\$31,457,126.89	100%	0	\$0.00		0
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0
Total			64	\$12,129,153.28	100%	0	\$0.00		0
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0
Total			101	\$14,856,336.14	100%	0	\$0.00		0
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0
Total			89	\$12,499,198.67	100%	0	\$0.00		0
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0
Total			26	\$3,488,092.11	100%	0	\$0.00		0
31389VZQ3		AMERICAN HOME	25	\$2,007,410.83	100%	0	\$0.00	NA	0

		FUNDING INC.							
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	\$0.00
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	\$0.00
		Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	67	\$10,547,560.52	88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	\$0.00
Total			40	\$3,963,001.43	100%	0	\$0.00	0	\$0.00

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31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,939,153.23	100%	0	\$0.00		0	\$0.00
31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,005,196.34	100%	0	\$0.00		0	\$0.00
31389W2R5	Unavailable	33	\$5,240,759.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,240,759.52	100%	0	\$0.00		0	\$0.00
31389W2T1	Unavailable	71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,091,298.83	100%	0	\$0.00		0	\$0.00
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,334,796.56	100%	0	\$0.00		0	\$0.00
31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,918,686.15	100%	0	\$0.00		0	\$0.00
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,054,970.52	100%	0	\$0.00		0	\$0.00
31389W3A1	Unavailable	48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,631,013.18	100%	0	\$0.00		0	\$0.00
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,436,915.73	100%	0	\$0.00		0	\$0.00
31389W3D5	Unavailable	45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,842,155.78	100%	0	\$0.00		0	\$0.00
31389W3F0	FLAGSTAR BANK, FSB	5	\$1,071,406.63	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,929,533.78	95.71%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,000,940.41	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

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31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,039,360.05	100%	0	\$0.00		0	\$0.00
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,184,870.74	100%	0	\$0.00		0	\$0.00
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,193,691.24	100%	0	\$0.00		0	\$0.00
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,239,936.50	100%	0	\$0.00		0	\$0.00
31389W3R4	Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,101,531.06	100%	0	\$0.00		0	\$0.00
31389W3S2	Unavailable	78	\$12,224,574.14	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,224,574.14	100%	0	\$0.00		0	\$0.00
31389W3U7	Unavailable	32	\$5,713,960.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,713,960.97	100%	0	\$0.00		0	\$0.00
31389W3V5	Unavailable	48	\$3,364,336.36	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,364,336.36	100%	0	\$0.00		0	\$0.00
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,172,837.29	100%	0	\$0.00		0	\$0.00
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,887,096.34	100%	0	\$0.00		0	\$0.00
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

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31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,516,215.65	100%	0	\$0.00		0	\$0.00
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,682,174.17	100%	0	\$0.00		0	\$0.00
31389W4P7	Unavailable	70	\$10,196,018.61	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,196,018.61	100%	0	\$0.00		0	\$0.00
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,038,023.80	100%	0	\$0.00		0	\$0.00
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$0.00
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0.00
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$0.00
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,178,877.51	100%	0	\$0.00		0	\$0.00
31389W4V4	Unavailable	58	\$9,821,476.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,821,476.99	100%	0	\$0.00		0	\$0.00
31389W4W2	Unavailable	76	\$11,092,525.59	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,092,525.59	100%	0	\$0.00		0	\$0.00
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$0.00
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

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Total			73	\$7,227,212.57	100%	0	\$0.00		0	\$0.00
31389W5D3	Unavailable		36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,615,295.22	100%	0	\$0.00		0	\$0.00
31389W5G6	Unavailable		141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,323,306.15	100%	0	\$0.00		0	\$0.00
31389W5H4	Unavailable		147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,046,188.57	100%	0	\$0.00		0	\$0.00
31389W5L5	Unavailable		18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,052,111.64	100%	0	\$0.00		0	\$0.00
31389W5M3	Unavailable		74	\$11,555,408.98	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,555,408.98	100%	0	\$0.00		0	\$0.00
31389W5R2	Unavailable		38	\$5,493,324.21	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,493,324.21	100%	0	\$0.00		0	\$0.00
31389W5S0	Unavailable		119	\$19,621,639.05	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,621,639.05	100%	0	\$0.00		0	\$0.00
31389W5T8	Unavailable		166	\$25,520,956.87	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,520,956.87	100%	0	\$0.00		0	\$0.00
31389W5U5	Unavailable		45	\$5,737,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,737,020.00	100%	0	\$0.00		0	\$0.00
31389W5Y7	Unavailable		165	\$24,554,705.51	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$24,554,705.51	100%	0	\$0.00		0	\$0.00
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

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31389W6K6	Unavailable	26	\$2,544,016.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,544,016.39	100%	0	\$0.00		0	\$0.00
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,449,280.42	100%	0	\$0.00		0	\$0.00
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,725,660.48	100%	0	\$0.00		0	\$0.00
31389W6P5	FLAGSTAR BANK, FSB	2	\$359,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,176,295.00	94.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,535,295.00	100%	0	\$0.00		0	\$0.00
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,500,610.09	100%	0	\$0.00		0	\$0.00
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,973,096.49	100%	0	\$0.00		0	\$0.00
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,588,798.33	100%	0	\$0.00		0	\$0.00
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$0.00
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,439,578.28	100%	0	\$0.00		0	\$0.00
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$0.00
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

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31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,155.37	100%	0	\$0.00		0	\$0.00
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,827,872.36	100%	0	\$0.00		0	\$0.00
31389W7D1	FLAGSTAR BANK, FSB	1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,189,000.25	98.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,235,075.25	100%	0	\$0.00		0	\$0.00
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,955,050.00	100%	0	\$0.00		0	\$0.00
31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,180,098.01	100%	0	\$0.00		0	\$0.00
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,721,507.02	100%	0	\$0.00		0	\$0.00
31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,965,904.93	100%	0	\$0.00		0	\$0.00
31389W7K5	Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,166,256.73	100%	0	\$0.00		0	\$0.00
31389W7L3	Unavailable	67	\$13,748,286.08	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,748,286.08	100%	0	\$0.00		0	\$0.00
31389W7M1	FLAGSTAR BANK, FSB	2	\$310,339.32	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,715,020.09	100%	0	\$0.00		0	\$0.00
31389WAA3	WASHINGTON 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
31389WAE5		Unavailable	11	\$1,174,419.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,419.18	100%	0	\$0.00		0	\$0.00
31389WB87		CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,813.99	100%	0	\$0.00		0	\$0.00
31389WB95		CROWN MORTGAGE COMPANY	9	\$1,038,688.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,688.15	100%	0	\$0.00		0	\$0.00
31389WC29		Unavailable	28	\$4,988,496.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,988,496.73	100%	0	\$0.00		0	\$0.00
31389WC37		WASHINGTON MUTUAL BANK, FA	1	\$110,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,794,977.74	100%	0	\$0.00		0	\$0.00
31389WCX1		Unavailable	44	\$7,847,091.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,847,091.37	100%	0	\$0.00		0	\$0.00
31389WCY9		Unavailable	48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,278,915.90	100%	0	\$0.00		0	\$0.00
31389WDT9		Unavailable	16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,357,299.60	100%	0	\$0.00		0	\$0.00
31389WE68		Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$0.00
31389WED3		Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$0.00
31389WHQ1		Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$0.00
31389WL37		HEARTLAND SAVINGS BANK FSB	25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,005,590.77	100%	0	\$0.00		0	\$0.00
31389WLC7		Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$0.00

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31389WLK9	WASHINGTON MUTUAL BANK, FA	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,148,221.96	100%	0	\$0.00		0	\$0.00
31389WLL7	WASHINGTON MUTUAL BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,635,691.64	100%	0	\$0.00		0	\$0.00
31389WLM5	Unavailable	50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,529,201.80	100%	0	\$0.00		0	\$0.00
31389WLN3	Unavailable	86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,102,569.03	100%	0	\$0.00		0	\$0.00
31389WLW3	HEARTLAND SAVINGS BANK FSB	16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,003,753.46	100%	0	\$0.00		0	\$0.00
31389WLX1	HEARTLAND SAVINGS BANK FSB	38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,010,256.31	100%	0	\$0.00		0	\$0.00
31389WMW2	OHIO SAVINGS BANK	1	\$245,318.64	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,949,637.43	100%	0	\$0.00		0	\$0.00
31389WMX0	OHIO SAVINGS BANK	25	\$4,047,018.30	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$0.00
Total		318	\$53,265,449.07	100%	0	\$0.00		0	\$0.00
31389WMY8	OHIO SAVINGS BANK	25	\$3,269,054.60	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$0.00
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

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Total			47	\$6,877,108.27	100%	0	\$0.00		0	\$0.00
31389WNB7	OHIO SAVINGS BANK		9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,141,135.12	100%	0	\$0.00		0	\$0.00
31389WNK7	OHIO SAVINGS BANK		4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,249,010.45	100%	0	\$0.00		0	\$0.00
31389WNL5	OHIO SAVINGS BANK		78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0.00
Total			717	\$127,359,118.56	100%	0	\$0.00		0	\$0.00
31389WNM3	OHIO SAVINGS BANK		53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0.00
Total			1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0.00
31389WNN1	OHIO SAVINGS BANK		3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,178,360.51	100%	0	\$0.00		0	\$0.00
31389WP74	Unavailable		8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,172,651.08	100%	0	\$0.00		0	\$0.00
31389WP82	Unavailable		22	\$2,887,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,887,677.96	100%	0	\$0.00		0	\$0.00
31389WPQ2	OHIO SAVINGS BANK		1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,628,683.04	100%	0	\$0.00		0	\$0.00
31389WQ57	Unavailable		17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,159,487.53	100%	0	\$0.00		0	\$0.00
31389WQ65	Unavailable		143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,170,062.36	100%	0	\$0.00		0	\$0.00
31389WQ73	Unavailable		276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$46,942,219.50	100%	0	\$0.00		0	\$0.00
31389WQ81	Unavailable		47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,881,298.01	100%	0	\$0.00		0	\$0.00
31389WQV0	Unavailable		61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$0.00

Total			61	\$10,007,796.62	100%	0	\$0.00		0	\$0.00
31389WQW8	Unavailable		58	\$8,919,335.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,919,335.66	100%	0	\$0.00		0	\$0.00
31389WR23	OHIO SAVINGS BANK		3	\$478,423.87	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,366,777.11	87.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,845,200.98	100%	0	\$0.00		0	\$0.00
31389WR98	Unavailable		22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,417,524.60	100%	0	\$0.00		0	\$0.00
31389WRM9	Unavailable		34	\$5,774,986.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,774,986.41	100%	0	\$0.00		0	\$0.00
31389WS22	OHIO SAVINGS BANK		12	\$663,821.71	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,578,312.26	100%	0	\$0.00		0	\$0.00
31389WS30	Unavailable		27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,430,211.68	100%	0	\$0.00		0	\$0.00
31389WS71	OHIO SAVINGS BANK		8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,280,688.78	100%	0	\$0.00		0	\$0.00
31389WS89	OHIO SAVINGS BANK		12	\$1,384,520.62	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,588,554.66	100%	0	\$0.00		0	\$0.00
31389WS97	OHIO SAVINGS BANK		5	\$600,141.02	17%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,530,745.59	100%	0	\$0.00		0	\$0.00
31389WSA4	Unavailable		45	\$4,850,325.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,850,325.43	100%	0	\$0.00		0	\$0.00
31389WSJ5	Unavailable		149	\$17,008,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$17,008,731.29	100%	0	\$0.00		0	\$0.00
31389WSK2	Unavailable		55	\$6,175,998.35	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,175,998.35	100%	0	\$0.00		0	\$0.00
31389WSQ9	OHIO SAVINGS BANK		18	\$957,314.08	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$0.00

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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
		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, INC.	7	\$1,431,132.22	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,292,648.90	100%	0	\$0.00		0	\$0.00
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0.00

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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
31389WYM1	FLAGSTAR BANK, FSB		4	\$891,256.61	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		398	\$81,320,626.05	98.92%	0	\$0.00	NA	0	\$0.00
Total			402	\$82,211,882.66	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
Total			122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00

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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
31389WZ99	FLAGSTAR BANK, FSB	1	\$119,906.38	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,693,370.22	97.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,813,276.60	100%	0	\$0.00		0	\$0.00
31389WZA6	Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,084,973.80	100%	0	\$0.00		0	\$0.00
31389WZB4	Unavailable	90	\$5,287,919.12	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,287,919.12	100%	0	\$0.00		0	\$0.00
31389WZC2	Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00
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

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31389WZZ1		Unavailable	165	\$33,122,540.43	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,122,540.43	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

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		Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,705,379.88	100%	0	\$0.00		0	\$0.00
31389X3N1		WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,735,280.18	61.97%	0	\$0.00	NA	0	\$0.00
Total			188	\$31,846,495.03	100%	0	\$0.00		0	\$0.00
31389X3P6		WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,793,982.15	24.85%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,340,111.78	100%	0	\$0.00		0	\$0.00
31389X3Q4		WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,540,259.11	66.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,468,703.67	100%	0	\$0.00		0	\$0.00
31389X3R2		WITMER FUNDING, LLC	79	\$13,814,843.46	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,121,061.70	52.26%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,935,905.16	100%	0	\$0.00		0	\$0.00
31389X3S0		WITMER FUNDING, LLC	131	\$19,112,514.80	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,388,338.12	21.99%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,500,852.92	100%	0	\$0.00		0	\$0.00
31389X3T8		WITMER FUNDING, LLC	165	\$19,394,412.01	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,832,719.21	37.89%	0	\$0.00	NA	0	\$0.00
Total			248	\$31,227,131.22	100%	0	\$0.00		0	\$0.00
31389X3U5		WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,210,123.11	43.45%	0	\$0.00	NA	0	\$0.00
Total			169	\$28,102,785.03	100%	0	\$0.00		0	\$0.00
31389X3W1		WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,569,408.03	37.86%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,068,676.02	100%	0	\$0.00		0	\$0.00
31389X3X9		WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,133,723.46	63.13%	0	\$0.00	NA	0	\$0.00

Total			194	\$33,477,767.89	100%	0	\$0.00		0	\$0.00
31389X3Z4		WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,980,447.81	100%	0	\$0.00		0	\$0.00
31389X4A8		WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,064,882.45	100%	0	\$0.00		0	\$0.00
31389X4B6		WITMER FUNDING, LLC	84	\$6,646,920.48	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,723,389.53	100%	0	\$0.00		0	\$0.00
31389X4C4		WITMER FUNDING, LLC	150	\$21,542,133.49	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0.00
Total			176	\$25,660,702.66	100%	0	\$0.00		0	\$0.00
31389X4D2		WITMER FUNDING, LLC	189	\$22,486,383.12	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$0.00
Total			261	\$32,639,799.67	100%	0	\$0.00		0	\$0.00
31389X4E0		WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,666,269.14	100%	0	\$0.00		0	\$0.00
31389X4F7		WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0	\$0.00	NA	0	\$0.00
		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
	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

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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	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION							
		Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0
Total			79	\$11,211,434.53	100%	0	\$0.00		0
31389X5H2		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0
		Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0
Total			83	\$15,000,360.89	100%	0	\$0.00		0
31389X5J8		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0
		Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0
Total			79	\$10,000,095.33	100%	0	\$0.00		0
31389X5K5		FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0
Total			119	\$16,658,100.93	100%	0	\$0.00		0
31389X5L3		FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0
		Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0
Total			88	\$15,335,266.37	100%	0	\$0.00		0
31389X6F5		Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0
Total			42	\$2,875,090.00	100%	0	\$0.00		0
31389X6G3		Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0
Total			17	\$1,094,980.00	100%	0	\$0.00		0
31389X6Q1		FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0
Total			29	\$4,248,785.45	100%	0	\$0.00		0
31389X6R9		FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0
Total			24	\$3,040,645.77	100%	0	\$0.00		0
31389XA45		Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0
Total			38	\$5,309,104.95	100%	0	\$0.00		0
31389XA60		Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0
Total			45	\$9,692,868.94	100%	0	\$0.00		0
31389XA78		Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,533,500.00	100%	0	\$0.00		0
31389XA86		Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0

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Total			29	\$5,249,220.00	100%	0	\$0.00		0	\$0.00
31389XA94	Unavailable		25	\$1,454,783.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,454,783.74	100%	0	\$0.00		0	\$0.00
31389XAB9	Unavailable		13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,069,355.14	100%	0	\$0.00		0	\$0.00
31389XAD5	Unavailable		38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,096,610.01	100%	0	\$0.00		0	\$0.00
31389XAG8	FLAGSTAR BANK, FSB		4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,941,919.36	100%	0	\$0.00		0	\$0.00
31389XAJ2	Unavailable		94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,929,762.54	100%	0	\$0.00		0	\$0.00
31389XAL7	Unavailable		34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,125,970.00	100%	0	\$0.00		0	\$0.00
31389XAM5	Unavailable		30	\$3,171,939.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,171,939.83	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
Total		55	\$3,251,604.61	100%	0	\$0.00		0	\$0.00
31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,117,399.78	100%	0	\$0.00		0	\$0.00
31389XB93	Unavailable	51	\$7,383,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,383,200.00	100%	0	\$0.00		0	\$0.00
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,747,143.23	100%	0	\$0.00		0	\$0.00
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,590,031.96	100%	0	\$0.00		0	\$0.00
31389XBC6	FLAGSTAR BANK, FSB	1	\$55,620.10	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,558,754.61	100%	0	\$0.00		0	\$0.00
31389XBD4	Unavailable	114	\$5,969,715.13	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$5,969,715.13	100%	0	\$0.00		0	\$0.00
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,476,291.73	100%	0	\$0.00		0	\$0.00
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,106,379.14	100%	0	\$0.00		0	\$0.00
31389XBJ1	Unavailable	38	\$6,840,372.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,840,372.44	100%	0	\$0.00		0	\$0.00
31389XBK8	Unavailable	12	\$1,324,326.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,324,326.50	100%	0	\$0.00		0	\$0.00

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31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,391,815.24	100%	0	\$0.00		0	\$0.00
31389XBP7	FLAGSTAR BANK, FSB	1	\$51,674.81	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,234,589.00	100%	0	\$0.00		0	\$0.00
31389XBQ5	Unavailable	61	\$10,373,714.68	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,373,714.68	100%	0	\$0.00		0	\$0.00
31389XBR3	Unavailable	21	\$3,766,598.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,766,598.33	100%	0	\$0.00		0	\$0.00
31389XBS1	Unavailable	50	\$8,002,196.58	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,002,196.58	100%	0	\$0.00		0	\$0.00
31389XBU6	Unavailable	26	\$2,680,488.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,680,488.97	100%	0	\$0.00		0	\$0.00
31389XBW2	Unavailable	35	\$4,117,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,117,040.00	100%	0	\$0.00		0	\$0.00
31389XBX0	Unavailable	28	\$1,511,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,511,450.00	100%	0	\$0.00		0	\$0.00
31389XBY8	Unavailable	29	\$3,349,193.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,349,193.37	100%	0	\$0.00		0	\$0.00
31389XBZ5	Unavailable	39	\$4,704,312.52	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,704,312.52	100%	0	\$0.00		0	\$0.00
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,231,442.84	100%	0	\$0.00		0	\$0.00
31389XC50	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,174,400.00	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,439,797.31	74.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,614,197.31	100%	0	\$0.00		0	\$0.00
31389XC68	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$937,552.10	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	8.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,024,552.10	100%	0	\$0.00		0	\$0.00

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		18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY (NERO)							
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	\$0.00
		Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			37	\$6,036,797.23	100%	0	\$0.00	0	\$0.00
31389XDX8		Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	\$0.00

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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
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$0.00
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$0.00
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$0.00
31389XK28		BISHOPS GATE RESIDENTIAL	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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		WITMER FUNDING, LLC	12	\$1,990,180.68	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,259,393.05	100%	0	\$0.00		0	\$0.00
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	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,457,957.83	100%	0	\$0.00		0	\$0.00
31389XL50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,754,785.19	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,870,015.01	100%	0	\$0.00		0	\$0.00
31389XL76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0.00
31389XLB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,842,289.81	77.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,087,079.41	22.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,929,369.22	100%	0	\$0.00		0	\$0.00
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$0.00
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0.00
31389XLJ0		BISHOPS GATE RESIDENTIAL	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			170	\$20,003,921.45	100%	0	\$0.00		0	\$0.00
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$0.00
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,868,250.72	100%	0	\$0.00		0	\$0.00
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$0.00
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,902,103.64	100%	0	\$0.00		0	\$0.00
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,128,042.57	100%	0	\$0.00		0	\$0.00
31389XLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,449,832.00	100%	0	\$0.00		0	\$0.00
31389XLS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$10,487,261.68	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,487,261.68	100%	0	\$0.00		0	\$0.00
31389XLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,259,414.05	100%	0	\$0.00		0	\$0.00
31389XLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,251.95	100%	0	\$0.00		0	\$0.00

31389XLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,238,236.06	100%	0	\$0.00		0	\$0.00
31389XLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$11,722,169.21	97.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,980,812.66	100%	0	\$0.00		0	\$0.00
31389XLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,921,278.30	86.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,549,593.42	100%	0	\$0.00		0	\$0.00
31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00
31389XLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,427,584.36	100%	0	\$0.00		0	\$0.00
31389XM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,299,699.26	100%	0	\$0.00		0	\$0.00

31389XM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,742,028.06	100%	0	\$0.00		0	\$0.00
31389XMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,376,416.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,376,416.00	100%	0	\$0.00		0	\$0.00
31389XMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$21,160,480.50	100%	0	\$0.00		0	\$0.00
31389XMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,497,700.45	100%	0	\$0.00		0	\$0.00
31389XMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,363,494.26	100%	0	\$0.00		0	\$0.00
31389XMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,597,207.94	100%	0	\$0.00		0	\$0.00
31389XMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,232,354.21	100%	0	\$0.00		0	\$0.00
31389XMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,037,607.06	100%	0	\$0.00		0	\$0.00
31389XMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,309,154.70	100%	0	\$0.00		0	\$0.00
31389XML4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,511,817.85	100%	0	\$0.00		0	\$0.00
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$0.00
31389XMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,876,928.59	96.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,003.93	3.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,121,932.52	100%	0	\$0.00		0	\$0.00
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,732.89	100%	0	\$0.00		0	\$0.00
31389XMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$867,417.56	76.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,127,968.44	100%	0	\$0.00		0	\$0.00
31389XMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,992,814.38	92.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,157,008.38	100%	0	\$0.00		0	\$0.00
31389XMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,508,401.28	94.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,603,561.44	100%	0	\$0.00		0	\$0.00
31389XMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,983,358.36	84.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,355,891.76	100%	0	\$0.00		0	\$0.00
31389XMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,539,320.94	100%	0	\$0.00		0	\$0.00
31389XMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,244.99	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,807,956.31	100%	0	\$0.00		0	\$0.00
31389XNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$0.00
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$0.00
31389XND1			78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$0.00
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0.00
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0.00
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$0.00
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$0.00
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,163,311.90	100%	0	\$0.00		0	\$0.00
31389XNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,993,183.94	100%	0	\$0.00		0	\$0.00
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,119.79	100%	0	\$0.00		0	\$0.00
31389XNP4		BISHOPS GATE RESIDENTIAL	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$0.00
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,144.62	100%	0	\$0.00		0	\$0.00
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,258,922.92	100%	0	\$0.00		0	\$0.00
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,366,471.78	100%	0	\$0.00		0	\$0.00
31389XNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,758,368.77	100%	0	\$0.00		0	\$0.00
31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,163,866.66	100%	0	\$0.00		0	\$0.00
31389XNW9		BISHOPS GATE RESIDENTIAL	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
31389XPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,617,671.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,617,671.69	100%	0	\$0.00		0	\$0.00
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,797,590.00	100%	0	\$0.00		0	\$0.00
31389XQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,595,967.67	100%	0	\$0.00		0	\$0.00
31389XQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,583,049.16	100%	0	\$0.00		0	\$0.00
31389XQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,593,715.00	100%	0	\$0.00		0	\$0.00
31389XQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,011,535.23	100%	0	\$0.00		0	\$0.00
31389XQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	\$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	\$0.00
Total			13	\$1,432,943.68	100%	0	\$0.00	0	\$0.00

31389XQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,977,700.53	100%	0	\$0.00		0	\$0.00
31389XQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,547,863.65	100%	0	\$0.00		0	\$0.00
31389XQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,377,514.00	100%	0	\$0.00		0	\$0.00
31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,359,096.81	100%	0	\$0.00		0	\$0.00
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,507,866.93	100%	0	\$0.00		0	\$0.00
31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,335,382.09	100%	0	\$0.00		0	\$0.00
31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,012,621.63	100%	0	\$0.00		0	\$0.00
31389XQW6		40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,611,929.00	100%	0	\$0.00		0	\$0.00
31389XQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,097,121.00	100%	0	\$0.00		0	\$0.00
31389XR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,118,834.45	100%	0	\$0.00		0	\$0.00
31389XR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,730,236.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,730,236.54	100%	0	\$0.00		0	\$0.00
31389XR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,378,372.00	60.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$888,119.00	39.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,266,491.00	100%	0	\$0.00		0	\$0.00
31389XR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$592,086.00	43.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$760,810.48	56.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,896.48	100%	0	\$0.00		0	\$0.00
31389XR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$0.00
31389XRA3			26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			26	\$2,573,358.53	100%	0	\$0.00	0	\$0.00
31389XRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,260,865.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,260,865.00	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 CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	\$0.00
Total			28	\$4,040,204.44	100%	0	\$0.00	0	\$0.00
31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$250,000.00	6.75%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			23	\$3,701,198.66	100%	0	\$0.00	0	\$0.00
31389XRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA	\$0.00
Total			78	\$14,973,319.87	100%	0	\$0.00	0	\$0.00
31389XSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	\$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 MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,147,318.44	100%	0	\$0.00		0	\$0.00
31389XST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,601,674.00	100%	0	\$0.00		0	\$0.00

31389XSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,874,382.00	100%	0	\$0.00		0	\$0.00
31389XSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,373,486.96	100%	0	\$0.00		0	\$0.00
31389XSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,813,001.50	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,813,001.50	100%	0	\$0.00		0	\$0.00
31389XSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,096,266.66	100%	0	\$0.00		0	\$0.00
31389XX65	Unavailable	4	\$228,994.66	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$228,994.66	100%	0	\$0.00		0	\$0.00
31389XZW6	AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,591,950.00	100%	0	\$0.00		0	\$0.00
31389Y2T7	LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,910,886.63	100%	0	\$0.00		0	\$0.00
31389Y5M9	ABN AMRO MORTGAGE GROUP, INC.	3	\$387,550.00	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,108,096.84	91.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,495,646.84	100%	0	\$0.00		0	\$0.00

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31389YLR0	WITMER FUNDING, LLC	62	\$11,265,376.40	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,003,879.00	34.77%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,269,255.40	100%	0	\$0.00		0	\$0.00
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,246,650.00	100%	0	\$0.00		0	\$0.00
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,553,619.03	100%	0	\$0.00		0	\$0.00
31389YN98	PRISM MORTGAGE COMPANY	54	\$8,764,413.00	83.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,734,094.15	16.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,498,507.15	100%	0	\$0.00		0	\$0.00
31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,605,750.00	100%	0	\$0.00		0	\$0.00
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,305,989.00	100%	0	\$0.00		0	\$0.00
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,835,888.25	100%	0	\$0.00		0	\$0.00
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,561,550.00	100%	0	\$0.00		0	\$0.00
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,058,802.91	100%	0	\$0.00		0	\$0.00
31389YPF2	PRISM MORTGAGE	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,131,259.06	100%	0	\$0.00		0	\$0.00
31389YPJ4	PRISM MORTGAGE COMPANY	35	\$5,509,575.71	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,381,800.00	20.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,891,375.71	100%	0	\$0.00		0	\$0.00
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,403,418.90	100%	0	\$0.00		0	\$0.00
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,073,616.85	100%	0	\$0.00		0	\$0.00
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

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31389YRR4	Unavailable	17	\$3,432,171.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,432,171.95	100%	0	\$0.00		0	\$0.00
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00
31389YSF9	Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,993,941.40	100%	0	\$0.00		0	\$0.00
31389YSG7	Unavailable	46	\$5,723,020.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,723,020.73	100%	0	\$0.00		0	\$0.00
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

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31389YUF6	REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00
31389YUG4	REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,342,962.65	100%	0	\$0.00		0	\$0.00
31389YUH2	REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,397,555.33	100%	0	\$0.00		0	\$0.00
31389YUL3	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
31389YZG9	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,070,364.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,070,364.24	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

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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
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
31390A4J6	Unavailable	18	\$2,480,779.17	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,480,779.17	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

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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
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

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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

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Total			325	\$56,910,085.12	100%	0	\$0.00		0	\$0.00
31390AAJ9		WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA	0	\$0.00
Total			500	\$96,032,358.11	100%	0	\$0.00		0	\$0.00
31390AAK6		WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0.00
Total			400	\$75,601,037.38	100%	0	\$0.00		0	\$0.00
31390AAL4		WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0.00
Total			394	\$77,071,967.54	100%	0	\$0.00		0	\$0.00
31390AAM2		WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,005,674.76	100%	0	\$0.00		0	\$0.00
31390AAN0		WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,455,345.09	100%	0	\$0.00		0	\$0.00
31390AAP5		WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA	0	\$0.00
Total			509	\$99,121,350.63	100%	0	\$0.00		0	\$0.00
31390AAQ3		WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA	0	\$0.00
Total			590	\$92,475,072.25	100%	0	\$0.00		0	\$0.00
31390AAR1		WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			590	\$99,950,177.50	100%	0	\$0.00		0	\$0.00
31390AAS9		WASHINGTON 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

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31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00
Total		547	\$101,341,982.17	100%	0	\$0.00		0	\$0.00
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00
Total		594	\$103,334,882.89	100%	0	\$0.00		0	\$0.00
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,191,235.53	100%	0	\$0.00		0	\$0.00
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$55,765,202.19	100%	0	\$0.00		0	\$0.00
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$43,051,434.06	100%	0	\$0.00		0	\$0.00
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$72,072,740.33	100%	0	\$0.00		0	\$0.00
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.00
Total		435	\$72,095,623.19	100%	0	\$0.00		0	\$0.00
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,393,830.30	100%	0	\$0.00		0	\$0.00
31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,838,002.97	100%	0	\$0.00		0	\$0.00
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00
Total		499	\$85,626,208.34	100%	0	\$0.00		0	\$0.00
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.00
	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

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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
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			448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0
Total			499	\$77,892,251.43	100%	0	\$0.00		0
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0
Total			534	\$84,796,940.28	100%	0	\$0.00		0
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0
Total			499	\$85,586,307.80	100%	0	\$0.00		0
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0
Total			402	\$64,835,232.67	100%	0	\$0.00		0
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0
Total			166	\$23,464,352.05	100%	0	\$0.00		0
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0
Total			30	\$2,127,792.65	100%	0	\$0.00		0
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0
Total			114	\$8,045,175.55	100%	0	\$0.00		0
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0
Total			125	\$8,340,455.87	100%	0	\$0.00		0
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0
Total			50	\$2,959,619.28	100%	0	\$0.00		0
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0
Total			56	\$3,813,746.50	100%	0	\$0.00		0
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0
Total			189	\$12,832,860.06	100%	0	\$0.00		0

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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
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
31390AGK0	WASHINGTON MUTUAL BANK	6	\$563,413.62	17.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,295,531.52	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$446,127.07	13.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,305,072.21	100%	0	\$0.00		0	\$0.00

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31390AGL8	WASHINGTON MUTUAL BANK	4	\$316,374.54	7.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$2,326,721.91	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,426,055.94	35.05%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,069,152.39	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 LOAN CORPORATION	12	\$2,421,106.60	62.41%	0	\$0.00	NA	0	\$0.00
	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

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Total			11	\$1,219,781.99	100%	0	\$0.00		0	\$0.00
31390AJK7		FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,620,034.54	28.98%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,492,402.92	100%	0	\$0.00		0	\$0.00
31390AJL5		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,890,780.36	100%	0	\$0.00		0	\$0.00
31390AJM3		FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,117.89	100%	0	\$0.00		0	\$0.00
31390B5E4		REPUBLIC BANK	30	\$3,374,365.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,374,365.12	100%	0	\$0.00		0	\$0.00
31390B5G9		REPUBLIC BANK	19	\$1,129,745.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,129,745.79	100%	0	\$0.00		0	\$0.00
31390B5H7		REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,035,204.18	100%	0	\$0.00		0	\$0.00
31390B5J3		REPUBLIC BANK	63	\$8,111,717.65	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,111,717.65	100%	0	\$0.00		0	\$0.00
31390B5K0		REPUBLIC BANK	209	\$30,410,343.38	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,410,343.38	100%	0	\$0.00		0	\$0.00
31390B5N4		WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%	0	\$0.00	NA	0	\$0.00
		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

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31390B6M5	WASHINGTON MUTUAL BANK, FA	55	\$3,413,990.31	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,330,225.12	40.57%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,744,215.43	100%	0	\$0.00		0	\$0.00
31390B6N3	WASHINGTON MUTUAL BANK, FA	277	\$17,223,890.62	81.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,919,758.00	18.54%	0	\$0.00	NA	0	\$0.00
Total		336	\$21,143,648.62	100%	0	\$0.00		0	\$0.00
31390B6P8	WASHINGTON MUTUAL BANK, FA	86	\$5,499,434.72	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,044,689.25	15.96%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,544,123.97	100%	0	\$0.00		0	\$0.00
31390B6Q6	WASHINGTON MUTUAL BANK, FA	7	\$1,007,125.41	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,146,852.77	53.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,153,978.18	100%	0	\$0.00		0	\$0.00
31390B6R4	WASHINGTON MUTUAL BANK, FA	93	\$14,969,605.34	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,230,281.17	58.65%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,199,886.51	100%	0	\$0.00		0	\$0.00
31390B6S2	WASHINGTON MUTUAL BANK, FA	257	\$43,569,302.38	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,611,760.82	37.92%	0	\$0.00	NA	0	\$0.00
Total		400	\$70,181,063.20	100%	0	\$0.00		0	\$0.00
31390B6T0	WASHINGTON MUTUAL BANK, FA	384	\$61,412,083.67	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$39,003,153.05	38.84%	0	\$0.00	NA	0	\$0.00
Total		591	\$100,415,236.72	100%	0	\$0.00		0	\$0.00
31390B6U7	WASHINGTON MUTUAL BANK, FA	275	\$45,155,810.43	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,766,295.00	40.52%	0	\$0.00	NA	0	\$0.00
Total		442	\$75,922,105.43	100%	0	\$0.00		0	\$0.00
31390B7E2	Unavailable	31	\$4,901,744.97	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,901,744.97	100%	0	\$0.00		0	\$0.00
31390B7F9	Unavailable	245	\$38,925,442.61	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$38,925,442.61	100%	0	\$0.00		0	\$0.00

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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
	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

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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
		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			25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,720,169.03	100%	0	\$0.00		0	\$0.00
31390BCX4		UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,973,944.11	100%	0	\$0.00		0	\$0.00
31390BCY2		UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,341,865.65	100%	0	\$0.00		0	\$0.00
31390BCZ9		UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,011,895.65	100%	0	\$0.00		0	\$0.00
31390BE79		Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,395,890.00	100%	0	\$0.00		0	\$0.00
31390BE95		FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,732,417.47	100%	0	\$0.00		0	\$0.00
31390BER5		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,019,729.88	100%	0	\$0.00		0	\$0.00
31390BEV6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,167,384.74	100%	0	\$0.00		0	\$0.00
31390BEX2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$2,013,584.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,584.56	100%	0	\$0.00		0	\$0.00
31390BEY0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	35	\$5,195,945.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,195,945.86	100%	0	\$0.00		0	\$0.00
31390BFC7		Unavailable	8	\$1,412,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,412,700.00	100%	0	\$0.00		0	\$0.00
31390BN79		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,954.54	100%	0	\$0.00		0	\$0.00
31390BNW4		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,125,205.25	100%	0	\$0.00		0	\$0.00
31390BNX2		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,002,136.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,002,136.90	100%	0	\$0.00		0	\$0.00
31390BP28		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$285,800.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,726,525.25	85.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,325.25	100%	0	\$0.00		0	\$0.00
31390BP69		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,516,558.68	100%	0	\$0.00		0	\$0.00
31390BP77		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,300,279.84	100%	0	\$0.00		0	\$0.00
31390BP85		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$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
31390BPA0			135	\$26,531,289.94	59.72%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	89	\$17,894,343.30	40.28%	0	\$0.00	NA	0
Total			224	\$44,425,633.24	100%	0	\$0.00		0
31390BPB8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0
		Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0
Total			194	\$38,102,200.24	100%	0	\$0.00		0
31390BPC6		CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0
		Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0
Total			317	\$62,357,014.79	100%	0	\$0.00		0
31390BPF9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0
		Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0
Total			82	\$15,582,107.49	100%	0	\$0.00		0
31390BPG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,806,219.97	54.95%	0	\$0.00	NA	0
		Unavailable	73	\$12,957,778.89	45.05%	0	\$0.00	NA	0
Total			164	\$28,763,998.86	100%	0	\$0.00		0
31390BPL6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0
		Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0
Total			122	\$20,678,017.60	100%	0	\$0.00		0
31390BPM4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0
		Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0
Total			97	\$16,209,929.25	100%	0	\$0.00		0
31390BPN2		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%	0	\$0.00	NA	0
		Unavailable	74	\$12,139,287.13	39.85%	0	\$0.00	NA	0
Total			180	\$30,459,912.23	100%	0	\$0.00		0

31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,597,220.75	100%	0	\$0.00		0	\$0.00
31390BPQ5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,912,772.61	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,209,545.68	47.67%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,122,318.29	100%	0	\$0.00		0	\$0.00
31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,363,275.52	100%	0	\$0.00		0	\$0.00
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00
Total		317	\$21,015,582.97	100%	0	\$0.00		0	\$0.00
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00
Total		231	\$14,508,830.24	100%	0	\$0.00		0	\$0.00
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,170,901.73	100%	0	\$0.00		0	\$0.00
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,479,586.44	100%	0	\$0.00		0	\$0.00
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,262,914.59	100%	0	\$0.00		0	\$0.00
31390BQH4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,740,284.69	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,536,531.79	46.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,276,816.48	100%	0	\$0.00		0	\$0.00
31390BQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,594.90	100%	0	\$0.00		0	\$0.00
31390BQN1		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,219,536.00	55.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,794,259.51	44.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,013,795.51	100%	0	\$0.00		0	\$0.00
31390BQP6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$754,700.35	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$358,697.76	32.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,398.11	100%	0	\$0.00		0	\$0.00
31390BQS0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,981,708.04	100%	0	\$0.00		0	\$0.00
31390BQT8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,790,777.13	100%	0	\$0.00		0	\$0.00
31390BQV3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,298,459.27	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,797,446.84	87.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,095,906.11	100%	0	\$0.00		0	\$0.00
31390BQW1		CHASE MANHATTAN MORTGAGE	4	\$773,450.07	6.16%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA	0
Total			105	\$12,550,534.50	100%	0	\$0.00		0
31390BQX9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA	0
		Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA	0
Total			8	\$1,089,794.20	100%	0	\$0.00		0
31390BQY7		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0
		Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA	0
Total			43	\$6,323,598.68	100%	0	\$0.00		0
31390BQZ4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0
Total			28	\$4,153,239.42	100%	0	\$0.00		0
31390BR42		NEXSTAR FINANCIAL CORPORATION	7	\$609,634.38	100%	0	\$0.00	NA	0
Total			7	\$609,634.38	100%	0	\$0.00		0
31390BR59		NEXSTAR FINANCIAL CORPORATION	9	\$504,026.55	100%	0	\$0.00	NA	0
Total			9	\$504,026.55	100%	0	\$0.00		0
31390BR75		NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0
Total			22	\$2,226,600.37	100%	0	\$0.00		0
31390BR83		NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0
Total			7	\$606,647.59	100%	0	\$0.00		0
31390BR91		NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0
Total			15	\$1,852,848.16	100%	0	\$0.00		0
31390BRJ9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0
		Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA	0
Total			73	\$10,495,409.22	100%	0	\$0.00		0

31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,051,817.14	100%	0	\$0.00		0	\$0.00
31390BSC3	WESTERNBANK PUERTO RICO	16	\$1,019,003.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,003.67	100%	0	\$0.00		0	\$0.00
31390BSG4	Unavailable	46	\$7,608,443.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,608,443.86	100%	0	\$0.00		0	\$0.00
31390BSH2	Unavailable	306	\$52,542,115.32	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$52,542,115.32	100%	0	\$0.00		0	\$0.00
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,718,440.61	100%	0	\$0.00		0	\$0.00
31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,746,911.14	100%	0	\$0.00		0	\$0.00
31390BSL3	Unavailable	38	\$2,561,453.04	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,561,453.04	100%	0	\$0.00		0	\$0.00
31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,686,320.68	100%	0	\$0.00		0	\$0.00
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,653,547.91	100%	0	\$0.00		0	\$0.00
31390BSP4	Unavailable	18	\$1,096,962.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,096,962.81	100%	0	\$0.00		0	\$0.00
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,820,490.84	100%	0	\$0.00		0	\$0.00
31390BSW9	Unavailable	8	\$1,698,882.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,882.44	100%	0	\$0.00		0	\$0.00

31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,639,859.86	95.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,867,312.99	100%	0	\$0.00		0	\$0.00
31390BSY5	Unavailable	19	\$1,857,419.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,419.61	100%	0	\$0.00		0	\$0.00
31390BV54	Unavailable	25	\$2,879,187.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,879,187.72	100%	0	\$0.00		0	\$0.00
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,296,223.90	100%	0	\$0.00		0	\$0.00
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,061,305.75	100%	0	\$0.00		0	\$0.00
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$58,106,616.98	62.94%	0	\$0.00	NA	0	\$0.00
Total		483	\$92,314,377.61	100%	0	\$0.00		0	\$0.00
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,350,242.65	26.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$0.00
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$952,600.18	28.2%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$0.00
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,513,761.90	42.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$0.00
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,427,006.46	57.59%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,104,569.65	100%	0	\$0.00		0	\$0.00
31390BVR6	BANK ONE,NA	33	\$5,390,930.41	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,788,606.52	66.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,179,536.93	100%	0	\$0.00		0	\$0.00
31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,017,100.86	100%	0	\$0.00		0	\$0.00
31390BW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,370,940.38	94.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,669,540.38	100%	0	\$0.00		0	\$0.00
31390BW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,348,777.82	81.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,664,504.41	100%	0	\$0.00		0	\$0.00
31390BW61		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,966,096.64	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,949,234.32	60%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,915,330.96	100%	0	\$0.00		0	\$0.00
31390BW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,864,959.32	50.1%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,691,902.94	100%	0	\$0.00		0	\$0.00
31390BW87		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,058,704.31	48.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,299,156.69	100%	0	\$0.00		0	\$0.00
31390BWA2		Unavailable	8	\$1,064,226.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,226.10	100%	0	\$0.00		0	\$0.00
31390BWD6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,868,946.49	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,281,629.16	70.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,150,575.65	100%	0	\$0.00		0	\$0.00

31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$18,300,254.85	89.03%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,554,158.67	100%	0	\$0.00		0	\$0.00
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$13,716,449.99	80.68%	0	\$0.00	NA	0	\$0.00
Total		283	\$17,001,192.97	100%	0	\$0.00		0	\$0.00
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$13,493,416.77	65.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,523,569.65	100%	0	\$0.00		0	\$0.00
31390BWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,540,340.25	76.81%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,233,350.25	100%	0	\$0.00		0	\$0.00
31390BWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,143,746.34	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,100,554.84	59.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,244,301.18	100%	0	\$0.00		0	\$0.00
31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$15,338,111.35	75.7%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,261,474.20	100%	0	\$0.00		0	\$0.00
31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,194,944.84	59.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,650,960.37	100%	0	\$0.00		0	\$0.00

31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,411,737.90	75.19%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,496,953.84	100%	0	\$0.00		0	\$0.00
31390BWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$437,650.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,790,857.37	80.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,228,507.37	100%	0	\$0.00		0	\$0.00
31390BWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,091,045.66	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,619,484.51	71.14%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,710,530.17	100%	0	\$0.00		0	\$0.00
31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,033,057.21	60.44%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,910,543.04	100%	0	\$0.00		0	\$0.00
31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,273.25	18.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,631,116.75	100%	0	\$0.00		0	\$0.00
31390BWy0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,120,615.81	66.82%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,132,310.69	100%	0	\$0.00		0	\$0.00
31390BX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$5,200,850.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,184,845.66	74.49%	0	\$0.00	NA	0	\$0.00

Total			80	\$20,385,695.66	100%	0	\$0.00		0	\$0.00
31390BX37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,395,248.54	74.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,570,124.09	100%	0	\$0.00		0	\$0.00
31390BX45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,848,634.07	68.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,297,130.91	100%	0	\$0.00		0	\$0.00
31390BX52		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,809,897.30	70.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,793,652.71	100%	0	\$0.00		0	\$0.00
31390BX60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,230,494.94	67.92%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,535,370.38	100%	0	\$0.00		0	\$0.00
31390BX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,367,999.28	78.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,300,015.30	100%	0	\$0.00		0	\$0.00
31390BX86		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,786,031.50	78.34%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,597,986.34	100%	0	\$0.00		0	\$0.00
31390BX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79	30.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$9,328,794.41	69.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,741.20	100%	0	\$0.00		0	\$0.00
31390BXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,487,091.42	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,103,134.99	30.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,590,226.41	100%	0	\$0.00		0	\$0.00
31390BXC7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,312,138.47	80.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,622,115.24	100%	0	\$0.00		0	\$0.00
31390BXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,355,800.00	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,296.58	16.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,096.58	100%	0	\$0.00		0	\$0.00
31390BXE3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$2,564,972.77	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,032,051.87	79.64%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,597,024.64	100%	0	\$0.00		0	\$0.00
31390BXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$330,500.00	18.42%	0	\$0.00	NA	0	\$0.00
		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	6	\$302,600.00	26.77%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	15	\$827,836.39	73.23%	0	\$0.00	NA	0
Total			21	\$1,130,436.39	100%	0	\$0.00		0
31390BXJ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0	\$0.00	NA	0
		Unavailable	53	\$3,221,623.26	70.01%	0	\$0.00	NA	0
Total			76	\$4,601,423.26	100%	0	\$0.00		0
31390BXX9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0	\$0.00	NA	0
		Unavailable	141	\$8,664,962.10	75.71%	0	\$0.00	NA	0
Total			189	\$11,445,636.64	100%	0	\$0.00		0
31390BXT0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0	\$0.00	NA	0
		Unavailable	70	\$7,488,747.04	66.21%	0	\$0.00	NA	0
Total			108	\$11,311,147.04	100%	0	\$0.00		0
31390BXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,603,280.23	32.55%	0	\$0.00	NA	0
		Unavailable	96	\$13,683,443.07	67.45%	0	\$0.00	NA	0
Total			141	\$20,286,723.30	100%	0	\$0.00		0
31390BXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0	\$0.00	NA	0
		Unavailable	87	\$10,962,403.01	53.52%	0	\$0.00	NA	0
Total			155	\$20,482,870.70	100%	0	\$0.00		0
31390BXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0	\$0.00	NA	0
		Unavailable	83	\$15,239,019.36	73.46%	0	\$0.00	NA	0
Total			114	\$20,743,741.87	100%	0	\$0.00		0

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31390BY28	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,199,216.07	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,903,602.70	79.11%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,102,818.77	100%	0	\$0.00		0	\$0.00
31390BY36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,066,572.60	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,609,493.19	60.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,676,065.79	100%	0	\$0.00		0	\$0.00
31390BY44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,267,500.00	25.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,590,475.21	74.75%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,857,975.21	100%	0	\$0.00		0	\$0.00
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,415,425.23	70.64%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,405,975.23	100%	0	\$0.00		0	\$0.00
31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,718,200.00	42.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,010,300.00	100%	0	\$0.00		0	\$0.00
31390BY85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$737,024.02	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,473,553.69	82.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,210,577.71	100%	0	\$0.00		0	\$0.00
31390BY93	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,361,198.93	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,804,944.02	73.41%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,166,142.95	100%	0	\$0.00		0	\$0.00

31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,870,242.16	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,083,687.54	67.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,953,929.70	100%	0	\$0.00		0	\$0.00
31390BYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$5,318,518.05	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,004,858.53	73.83%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,323,376.58	100%	0	\$0.00		0	\$0.00
31390BYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,435,461.78	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,901,661.46	63.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,337,123.24	100%	0	\$0.00		0	\$0.00
31390BYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,867,376.73	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$16,344,147.56	80.87%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,211,524.29	100%	0	\$0.00		0	\$0.00
31390BYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$4,468,604.39	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,788,642.05	77.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,257,246.44	100%	0	\$0.00		0	\$0.00
31390BYG7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,502,464.77	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,296,460.76	77.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,798,925.53	100%	0	\$0.00		0	\$0.00
31390BYH5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,262,871.67	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$15,990,066.70	78.95%	0	\$0.00	NA	0	\$0.00

Total			161	\$20,252,938.37	100%	0	\$0.00		0	\$0.00
31390BYL6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,201,244.18	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,955,634.73	79.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,156,878.91	100%	0	\$0.00		0	\$0.00
31390BYM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,707,642.11	63.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,088,971.96	100%	0	\$0.00		0	\$0.00
31390BYN2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$4,480,356.70	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$17,104,384.59	79.24%	0	\$0.00	NA	0	\$0.00
Total			384	\$21,584,741.29	100%	0	\$0.00		0	\$0.00
31390BYP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,749,591.10	66.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,741,301.10	100%	0	\$0.00		0	\$0.00
31390BYQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,533,391.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,397,216.00	100%	0	\$0.00		0	\$0.00
31390BYR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$1,848,439.39	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$8,714,584.39	82.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$10,563,023.78	100%	0	\$0.00		0	\$0.00
31390BYS1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$410,802.95	20.49%	0	\$0.00	NA	0	\$0.00

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		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	35	\$4,291,800.00	38.44%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	49	\$6,872,265.00	61.56%	0	\$0.00	NA	0
Total			84	\$11,164,065.00	100%	0	\$0.00		0
31390BZA9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$4,332,637.39	26.89%	0	\$0.00	NA	0
		Unavailable	145	\$11,779,334.50	73.11%	0	\$0.00	NA	0
Total			196	\$16,111,971.89	100%	0	\$0.00		0
31390BZB7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,178,647.00	21.12%	0	\$0.00	NA	0
		Unavailable	151	\$15,607,775.85	78.88%	0	\$0.00	NA	0
Total			187	\$19,786,422.85	100%	0	\$0.00		0
31390BZC5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,168,571.00	33.73%	0	\$0.00	NA	0
		Unavailable	28	\$2,295,718.64	66.27%	0	\$0.00	NA	0
Total			40	\$3,464,289.64	100%	0	\$0.00		0
31390BZE1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$5,490,556.97	27.36%	0	\$0.00	NA	0
		Unavailable	143	\$14,578,083.05	72.64%	0	\$0.00	NA	0
Total			196	\$20,068,640.02	100%	0	\$0.00		0
31390BZF8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$8,601,647.09	42.84%	0	\$0.00	NA	0
		Unavailable	60	\$11,476,573.18	57.16%	0	\$0.00	NA	0
Total			111	\$20,078,220.27	100%	0	\$0.00		0
31390BZG6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$2,514,557.43	19.27%	0	\$0.00	NA	0
		Unavailable	98	\$10,531,476.19	80.73%	0	\$0.00	NA	0
Total			124	\$13,046,033.62	100%	0	\$0.00		0

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31390BZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,030,661.57	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,161.57	100%	0	\$0.00		0	\$0.00
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,842,141.00	77.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,817,591.00	100%	0	\$0.00		0	\$0.00
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,052,285.00	68.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,899,460.00	100%	0	\$0.00		0	\$0.00
31390C4B9	IRWIN MORTGAGE CORPORATION	3	\$567,500.00	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,731,800.00	89.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,299,300.00	100%	0	\$0.00		0	\$0.00
31390C4C7	Unavailable	11	\$2,086,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,086,530.00	100%	0	\$0.00		0	\$0.00
31390C6L5	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,548,320.90	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,647,711.04	70.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,196,031.94	100%	0	\$0.00		0	\$0.00
31390C6M3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$666,916.62	33.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,014,242.72	100%	0	\$0.00		0	\$0.00
31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,780.38	21.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,650,952.45	100%	0	\$0.00		0	\$0.00
31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,530,348.41	35.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,260,507.88	100%	0	\$0.00		0	\$0.00

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31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.00
Total		251	\$35,806,141.49	100%	0	\$0.00		0	\$0.00
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,734,487.87	100%	0	\$0.00		0	\$0.00
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,133,804.90	100%	0	\$0.00		0	\$0.00
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,908,451.95	100%	0	\$0.00		0	\$0.00
31390C7B6	GMAC MORTGAGE CORPORATION	11	\$418,419.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$418,419.38	100%	0	\$0.00		0	\$0.00
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,911,002.88	100%	0	\$0.00		0	\$0.00
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,263,874.79	100%	0	\$0.00		0	\$0.00
31390CA89	CHEVY CHASE SAVINGS BANK FSB	5	\$701,082.50	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,426,965.90	67.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,128,048.40	100%	0	\$0.00		0	\$0.00
31390CA97	CHEVY CHASE 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

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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
31390CAN6	Unavailable	20	\$2,420,105.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,420,105.62	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

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		Unavailable	48	\$3,342,428.29	27.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,120,919.81	100%	0	\$0.00		0	\$0.00
31390CAS5		WASHINGTON MUTUAL BANK, FA	95	\$5,957,467.95	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,055,045.52	75.19%	0	\$0.00	NA	0	\$0.00
Total			367	\$24,012,513.47	100%	0	\$0.00		0	\$0.00
31390CAT3		WASHINGTON MUTUAL BANK, FA	18	\$1,037,003.38	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,490,786.63	87.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,527,790.01	100%	0	\$0.00		0	\$0.00
31390CAU0		Unavailable	58	\$3,271,498.83	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,271,498.83	100%	0	\$0.00		0	\$0.00
31390CB39		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,758,697.26	100%	0	\$0.00		0	\$0.00
31390CB47		UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.00
Total			594	\$95,394,860.99	100%	0	\$0.00		0	\$0.00
31390CB54		UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$44,114,061.24	100%	0	\$0.00		0	\$0.00
31390CB62		UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,581,650.00	100%	0	\$0.00		0	\$0.00
31390CB96		UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$916,075.00	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,485,425.00	100%	0	\$0.00		0	\$0.00
31390CBA3			32	\$4,184,556.77	63.23%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	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

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31390CBS4		Unavailable	155	\$29,465,917.87	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,465,917.87	100%	0	\$0.00		0	\$0.00
31390CBT2		WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00
Total			285	\$53,045,212.60	100%	0	\$0.00		0	\$0.00
31390CBU9		WASHINGTON MUTUAL BANK, FA	65	\$12,585,997.66	90.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,164.73	9.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,879,162.39	100%	0	\$0.00		0	\$0.00
31390CBZ8		Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,217.74	100%	0	\$0.00		0	\$0.00
31390CC20		COUNTRYWIDE HOME LOANS, INC.	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,720,215.95	95.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,903,321.05	100%	0	\$0.00		0	\$0.00
31390CC38		COUNTRYWIDE HOME LOANS, INC.	17	\$3,355,358.50	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,619,620.99	100%	0	\$0.00		0	\$0.00
31390CCA2		UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,678,250.00	100%	0	\$0.00		0	\$0.00
31390CCB0		UNIVERSAL MORTGAGE CORPORATION	4	\$414,800.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,322,750.00	76.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,737,550.00	100%	0	\$0.00		0	\$0.00
31390CCF1		Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,679,029.98	100%	0	\$0.00		0	\$0.00
31390CCG9		Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,998,322.42	100%	0	\$0.00		0	\$0.00
31390CCQ7		COUNTRYWIDE HOME LOANS, INC.	12	\$961,134.00	9.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$9,055,707.94	90.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,016,841.94	100%	0	\$0.00		0	\$0.00
31390CCS3		COUNTRYWIDE HOME LOANS, INC.	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA	0	\$0.00
Total			486	\$30,000,544.70	100%	0	\$0.00		0	\$0.00
31390CCT1		COUNTRYWIDE HOME LOANS, INC.	3	\$467,200.00	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,208,738.22	72.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,675,938.22	100%	0	\$0.00		0	\$0.00
31390CCU8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,831,100.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,802,518.99	32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,633,618.99	100%	0	\$0.00		0	\$0.00
31390CCW4		COUNTRYWIDE HOME LOANS, INC.	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,926.06	100%	0	\$0.00		0	\$0.00
31390CCX2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,023,647.93	100%	0	\$0.00		0	\$0.00
31390CE51		Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$313,780.27	100%	0	\$0.00		0	\$0.00
31390CE69		COUNTRYWIDE HOME LOANS, INC.	22	\$2,075,438.20	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,046,289.12	74.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,121,727.32	100%	0	\$0.00		0	\$0.00
31390CE93		COUNTRYWIDE HOME LOANS, INC.	52	\$4,891,365.00	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,872,215.92	68.97%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,763,580.92	100%	0	\$0.00		0	\$0.00
31390CEW2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,177,234.89	100%	0	\$0.00		0	\$0.00

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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	18	\$3,015,340.52	25.95%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	50	\$8,604,621.47	74.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,619,961.99	100%	0	\$0.00		0	\$0.00
31390CGC4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,940,312.03	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,724,717.61	100%	0	\$0.00		0	\$0.00
31390CGD2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,605,726.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,544,154.23	100%	0	\$0.00		0	\$0.00
31390CGE0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,625.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,389,129.09	100%	0	\$0.00		0	\$0.00
31390CGF7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,115,341.59	100%	0	\$0.00		0	\$0.00
31390CGG5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,321,625.44	100%	0	\$0.00		0	\$0.00
31390CGH3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,751,881.85	100%	0	\$0.00		0	\$0.00
31390CGJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$478,850.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,589,068.39	90.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,067,918.39	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	11	\$1,906,389.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,634,329.17	100%	0	\$0.00		0	\$0.00
31390CGV2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,836,693.71	100%	0	\$0.00		0	\$0.00
31390CGW0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,873.22	100%	0	\$0.00		0	\$0.00
31390CGY6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,418,077.52	100%	0	\$0.00		0	\$0.00
31390CH25		COUNTRYWIDE HOME LOANS, INC.	8	\$433,150.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,609,421.48	85.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,042,571.48	100%	0	\$0.00		0	\$0.00
31390CH33		COUNTRYWIDE HOME LOANS, INC.	26	\$1,077,294.75	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$3,989,526.97	78.74%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,066,821.72	100%	0	\$0.00		0	\$0.00
31390CH41		COUNTRYWIDE HOME LOANS, INC.	9	\$536,470.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,810,524.41	83.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,346,994.41	100%	0	\$0.00		0	\$0.00
31390CH58		COUNTRYWIDE HOME LOANS, INC.	50	\$2,330,256.22	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,307,689.75	64.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$6,637,945.97	100%	0	\$0.00		0	\$0.00
31390CH66		COUNTRYWIDE HOME 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
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

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31390CJZ0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,753,297.41	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,179,440.10	47.78%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,932,737.51	100%	0	\$0.00		0	\$0.00
31390CK21	COUNTRYWIDE HOME LOANS, INC.	25	\$4,733,030.00	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,589,732.78	69.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,322,762.78	100%	0	\$0.00		0	\$0.00
31390CK39	COUNTRYWIDE HOME LOANS, INC.	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,448,656.21	100%	0	\$0.00		0	\$0.00
31390CKH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,000,612.51	100%	0	\$0.00		0	\$0.00
31390CKJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,232,507.93	100%	0	\$0.00		0	\$0.00
31390CKK1	COUNTRYWIDE HOME LOANS, INC.	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,268,597.32	100%	0	\$0.00		0	\$0.00
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,632,706.40	100%	0	\$0.00		0	\$0.00
31390CKP0	COUNTRYWIDE HOME LOANS, INC.	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,279,656.11	80.88%	0	\$0.00	NA	0	\$0.00
Total		181	\$11,473,259.06	100%	0	\$0.00		0	\$0.00
31390CKR6	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
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

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31390CNS1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,703,945.53	66.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,037,268.46	100%	0	\$0.00		0	\$0.00
31390CNT9	COUNTRYWIDE HOME LOANS, INC.	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA	0	\$0.00
Total		394	\$53,479,121.73	100%	0	\$0.00		0	\$0.00
31390CNV4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,116,919.14	100%	0	\$0.00		0	\$0.00
31390CNX0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,457,084.00	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,627,696.07	79.77%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,084,780.07	100%	0	\$0.00		0	\$0.00
31390CNY8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,403,286.76	100%	0	\$0.00		0	\$0.00
31390CPC4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,707,306.59	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,870,045.19	64.95%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,577,351.78	100%	0	\$0.00		0	\$0.00
31390CPX8	COUNTRYWIDE HOME LOANS, INC.	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,569.00	100%	0	\$0.00		0	\$0.00
31390CQL3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,269,480.60	100%	0	\$0.00		0	\$0.00
31390CVE3	COUNTRYWIDE HOME LOANS, INC.	9	\$497,869.07	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,537,386.37	83.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,035,255.44	100%	0	\$0.00		0	\$0.00
31390CVK9	COUNTRYWIDE HOME	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,619,975.14	100%	0	\$0.00		0	\$0.00
31390CVL7		COUNTRYWIDE HOME LOANS, INC.	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA	0	\$0.00
Total			2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0.00
31390CVM5		COUNTRYWIDE HOME LOANS, INC.	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0.00
Total			3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.00
31390CVN3		COUNTRYWIDE HOME LOANS, INC.	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0.00
Total			391	\$61,769,039.19	100%	0	\$0.00		0	\$0.00
31390CVP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,086,793.92	90.07%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,309,375.65	100%	0	\$0.00		0	\$0.00
31390CVT0		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$461,291.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,620,350.00	88.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,081,641.00	100%	0	\$0.00		0	\$0.00
31390CVU7		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$496,500.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,308,750.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,805,250.00	100%	0	\$0.00		0	\$0.00
31390CVV5		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$946,192.29	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,066,192.29	100%	0	\$0.00		0	\$0.00
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

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Total			19	\$2,463,364.59	100%	0	\$0.00		0	\$0.00
31390CWE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,848.47	100%	0	\$0.00		0	\$0.00
31390CWH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA	0	\$0.00
Total			324	\$63,052,438.89	100%	0	\$0.00		0	\$0.00
31390CWJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	168	\$30,837,808.62	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA	0	\$0.00
Total			525	\$104,696,248.46	100%	0	\$0.00		0	\$0.00
31390CWK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,064,428.75	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,384,676.75	100%	0	\$0.00		0	\$0.00
31390CWL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$942,000.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,793,381.24	65.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,735,381.24	100%	0	\$0.00		0	\$0.00
31390CWM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,360,608.56	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,506,976.92	83.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,867,585.48	100%	0	\$0.00		0	\$0.00
31390CWQ5		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
31390CWR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	4.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,003,575.00	95.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,575.00	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
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
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	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,250,898.03	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,781,962.46	30.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,032,860.49	100%	0	\$0.00		0	\$0.00
31390DBL7	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,916,354.10	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,925,689.01	50.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,842,043.11	100%	0	\$0.00		0	\$0.00
31390DBN3	Unavailable	25	\$1,719,902.29	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,719,902.29	100%	0	\$0.00		0	\$0.00
31390DCA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$586,271.80	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,670,012.24	91.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,256,284.04	100%	0	\$0.00		0	\$0.00
31390DCB8		22	\$2,408,174.87	58.86%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		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
31390DD50		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,418,961.88	100%	0	\$0.00	NA	0
Total			21	\$3,418,961.88	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
31390DD76		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,105,096.44	100%	0	\$0.00	NA	0
Total			16	\$1,105,096.44	100%	0	\$0.00		0
31390DD84		LEHMAN BROTHERS HOLDINGS, INC.	90	\$14,227,109.80	100%	0	\$0.00	NA	0
Total			90	\$14,227,109.80	100%	0	\$0.00		0
31390DD92		LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,499,710.14	100%	0	\$0.00	NA	0
Total			44	\$5,499,710.14	100%	0	\$0.00		0
31390DE26		THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0	\$0.00	NA	0
Total			104	\$15,194,107.13	100%	0	\$0.00		0

31390DEB6		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,466,679.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,466,679.46	100%	0	\$0.00		0	\$0.00
31390DEZ3		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,107,295.13	100%	0	\$0.00		0	\$0.00
31390DG24		UNIVERSAL MORTGAGE CORPORATION	20	\$1,619,475.00	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,061,050.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,680,525.00	100%	0	\$0.00		0	\$0.00
31390DG32		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$5,815,756.56	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,126,676.58	34.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,942,433.14	100%	0	\$0.00		0	\$0.00
31390DG40		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,499,942.10	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,841,846.69	36.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,341,788.79	100%	0	\$0.00		0	\$0.00
31390DG57		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,050,033.54	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,549,693.56	42.26%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,599,727.10	100%	0	\$0.00		0	\$0.00
31390DG65		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,167,424.39	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,237,305.46	35.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$37,404,729.85	100%	0	\$0.00		0	\$0.00
31390DG73		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$26,932,107.94	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,010,482.21	32.57%	0	\$0.00	NA	0	\$0.00
Total			275	\$39,942,590.15	100%	0	\$0.00		0	\$0.00
31390DG81		CHASE MANHATTAN MORTGAGE	239	\$34,849,534.40	69.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	123	\$15,051,801.82	30.16%	0	\$0.00	NA	0
Total			362	\$49,901,336.22	100%	0	\$0.00		0
31390DG99		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$27,894,167.44	65.03%	0	\$0.00	NA	0
		Unavailable	111	\$14,997,336.39	34.97%	0	\$0.00	NA	0
Total			303	\$42,891,503.83	100%	0	\$0.00		0
31390DGX6		Unavailable	8	\$501,592.02	100%	0	\$0.00	NA	0
Total			8	\$501,592.02	100%	0	\$0.00		0
31390DH49		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,380,963.28	42.72%	0	\$0.00	NA	0
		Unavailable	21	\$3,191,959.94	57.28%	0	\$0.00	NA	0
Total			35	\$5,572,923.22	100%	0	\$0.00		0
31390DH64		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0	\$0.00	NA	0
		Unavailable	81	\$17,245,347.00	50.88%	0	\$0.00	NA	0
Total			161	\$33,895,053.44	100%	0	\$0.00		0
31390DH72		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0	\$0.00	NA	0
		Unavailable	85	\$17,277,761.76	51.38%	0	\$0.00	NA	0
Total			165	\$33,629,215.57	100%	0	\$0.00		0
31390DH80		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0	\$0.00	NA	0
		Unavailable	85	\$18,461,225.89	52.63%	0	\$0.00	NA	0
Total			170	\$35,076,605.45	100%	0	\$0.00		0
31390DH98		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0	\$0.00	NA	0
		Unavailable	98	\$18,402,725.90	53.23%	0	\$0.00	NA	0
Total			180	\$34,574,437.00	100%	0	\$0.00		0
31390DHA5		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$38,432,259.67	76.6%	0	\$0.00	NA	0
		Unavailable	85	\$11,739,174.23	23.4%	0	\$0.00	NA	0

Total			354	\$50,171,433.90	100%	0	\$0.00		0	\$0.00
31390DHB3		CHASE MANHATTAN MORTGAGE CORPORATION	344	\$46,784,345.21	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,638,470.58	28.49%	0	\$0.00	NA	0	\$0.00
Total			502	\$65,422,815.79	100%	0	\$0.00		0	\$0.00
31390DHC1		CHASE MANHATTAN MORTGAGE CORPORATION	292	\$36,586,390.55	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,918,946.63	26.1%	0	\$0.00	NA	0	\$0.00
Total			394	\$49,505,337.18	100%	0	\$0.00		0	\$0.00
31390DHD9		CHASE MANHATTAN MORTGAGE CORPORATION	360	\$44,751,705.46	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$17,894,425.58	28.56%	0	\$0.00	NA	0	\$0.00
Total			521	\$62,646,131.04	100%	0	\$0.00		0	\$0.00
31390DHE7		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$47,080,506.25	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,009,043.25	21.65%	0	\$0.00	NA	0	\$0.00
Total			527	\$60,089,549.50	100%	0	\$0.00		0	\$0.00
31390DHF4		CHASE MANHATTAN MORTGAGE CORPORATION	416	\$42,707,019.00	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,218,844.96	23.64%	0	\$0.00	NA	0	\$0.00
Total			559	\$55,925,863.96	100%	0	\$0.00		0	\$0.00
31390DHG2		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$24,597,910.28	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$19,355,574.28	44.04%	0	\$0.00	NA	0	\$0.00
Total			522	\$43,953,484.56	100%	0	\$0.00		0	\$0.00
31390DHH0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,879,098.04	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,085,360.34	68.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,964,458.38	100%	0	\$0.00		0	\$0.00
31390DHJ6		Unavailable	18	\$1,013,239.27	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,013,239.27	100%	0	\$0.00		0	\$0.00

31390DJ96		WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,453,851.65	100%	0	\$0.00		0	\$0.00
31390DJA3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,542,083.59	32.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,273,832.43	100%	0	\$0.00		0	\$0.00
31390DJB1		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,830,183.27	37.56%	0	\$0.00	NA	0	\$0.00
Total			231	\$44,812,834.90	100%	0	\$0.00		0	\$0.00
31390DJF2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,650,153.67	34.89%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,791,976.65	100%	0	\$0.00		0	\$0.00
31390DJH8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,944,859.47	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,996,082.68	43.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,940,942.15	100%	0	\$0.00		0	\$0.00
31390DJJ4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,841,499.75	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,571,506.38	62.24%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,413,006.13	100%	0	\$0.00		0	\$0.00
31390DJN5		BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,802,316.78	100%	0	\$0.00		0	\$0.00
31390DJQ8		BANK ONE,NA	1	\$189,719.81	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,413,394.37	98.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,603,114.18	100%	0	\$0.00		0	\$0.00
31390DK29		Unavailable	8	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,700.00	100%	0	\$0.00		0	\$0.00
31390DK45		Unavailable	17	\$2,719,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,719,350.00	100%	0	\$0.00		0	\$0.00

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31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,631,127.72	100%	0	\$0.00		0	\$0.00
31390DKB9	WASHINGTON MUTUAL BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$69,648,159.21	100%	0	\$0.00		0	\$0.00
31390DKJ2	WASHINGTON MUTUAL BANK, FA	111	\$20,622,351.92	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,622,351.92	100%	0	\$0.00		0	\$0.00
31390DKM5	NEXSTAR FINANCIAL CORPORATION	34	\$4,407,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,407,630.00	100%	0	\$0.00		0	\$0.00
31390DKN3	NEXSTAR FINANCIAL CORPORATION	24	\$1,594,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,594,710.00	100%	0	\$0.00		0	\$0.00
31390DKW3	Unavailable	44	\$7,645,191.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,645,191.59	100%	0	\$0.00		0	\$0.00
31390DLJ1	Unavailable	17	\$1,813,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,813,575.00	100%	0	\$0.00		0	\$0.00
31390DLK8	Unavailable	15	\$1,970,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,970,587.00	100%	0	\$0.00		0	\$0.00
31390DLQ5	Unavailable	18	\$2,437,672.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,437,672.00	100%	0	\$0.00		0	\$0.00
31390DN26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,517,725.35	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,027,601.41	76.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,545,326.76	100%	0	\$0.00		0	\$0.00
31390DNU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,952,359.95	64.28%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,039,839.95	100%	0	\$0.00		0	\$0.00

31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,742,332.00	100%	0	\$0.00		0	\$0.00
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,556,466.88	100%	0	\$0.00		0	\$0.00
31390DNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,746,050.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,979,726.32	59.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,725,776.32	100%	0	\$0.00		0	\$0.00
31390DNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$870,950.00	12.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,344,497.45	87.93%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,215,447.45	100%	0	\$0.00		0	\$0.00
31390DNZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,010,250.00	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,726,725.61	74.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,736,975.61	100%	0	\$0.00		0	\$0.00
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,592,217.17	100%	0	\$0.00		0	\$0.00
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$0.00

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31390DQ64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,289,908.59	79.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$333,500.00	20.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,623,408.59	100%	0	\$0.00		0	\$0.00
31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$163,317.95	4.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,065,030.40	100%	0	\$0.00		0	\$0.00
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,050.00	13.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,255,145.00	100%	0	\$0.00		0	\$0.00
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,519.04	100%	0	\$0.00		0	\$0.00
31390DQF4	COLONIAL SAVINGS FA	9	\$584,363.01	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,107,688.71	65.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,692,051.72	100%	0	\$0.00		0	\$0.00
31390DQS6	Unavailable	13	\$1,610,314.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,610,314.68	100%	0	\$0.00		0	\$0.00
31390DRA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,359,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,359,253.00	100%	0	\$0.00		0	\$0.00
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,470,550.00	100%	0	\$0.00		0	\$0.00
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,047.23	19.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,389,047.23	100%	0	\$0.00		0	\$0.00

31390DRD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,560,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,560,600.00	100%	0	\$0.00		0	\$0.00
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00	87.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	12.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,401,050.00	100%	0	\$0.00		0	\$0.00
31390DRF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$943,000.00	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,000.00	21.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31390DRH9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31390DRJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,500.00	14.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,719,950.00	100%	0	\$0.00		0	\$0.00
31390DSN5	RBC CENTURA BANK	130	\$19,258,306.02	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,258,306.02	100%	0	\$0.00		0	\$0.00
31390DSP0	RBC CENTURA BANK	78	\$9,657,957.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,657,957.36	100%	0	\$0.00		0	\$0.00
31390DT87	RBC CENTURA BANK	29	\$4,738,544.94	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,738,544.94	100%	0	\$0.00		0	\$0.00
31390DT95	RBC CENTURA BANK	51	\$5,069,130.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,069,130.92	100%	0	\$0.00		0	\$0.00
31390DXP4	WASHINGTON MUTUAL BANK, FA	14	\$2,301,061.06	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,202,678.77	86.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,503,739.83	100%	0	\$0.00		0	\$0.00
31390DXQ2		269	\$50,578,588.61	56.21%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	193	\$39,398,500.89	43.79%	0	\$0.00	NA	0	\$0.00
Total			462	\$89,977,089.50	100%	0	\$0.00		0	\$0.00
31390DXR0		WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,541,116.32	25.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,016,457.66	100%	0	\$0.00		0	\$0.00
31390DXS8		WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,502,940.66	17.12%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,295,029.67	100%	0	\$0.00		0	\$0.00
31390DXT6		Unavailable	62	\$11,572,321.25	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,572,321.25	100%	0	\$0.00		0	\$0.00
31390DXV1		WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,873,050.00	26.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,785,593.03	100%	0	\$0.00		0	\$0.00
31390DXX7		WASHINGTON MUTUAL BANK, FA	34	\$5,860,639.43	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,138,517.97	69.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,999,157.40	100%	0	\$0.00		0	\$0.00
31390DXY5		WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$30,090,436.20	54.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$55,613,592.59	100%	0	\$0.00		0	\$0.00
31390EEH1		WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$31,518,238.22	98.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,007,238.22	100%	0	\$0.00		0	\$0.00
31390EEJ7		Unavailable	50	\$7,542,131.12	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,542,131.12	100%	0	\$0.00		0	\$0.00
31390EG89		REPUBLIC BANK	169	\$21,824,799.82	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,824,799.82	100%	0	\$0.00		0	\$0.00
31390EN73		WASHINGTON MUTUAL BANK, FA	14	\$1,424,500.00	87.4%	0	\$0.00	NA	0	\$0.00

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		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

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31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA	0	\$0.00
Total		1,665	\$206,001,889.18	100%	0	\$0.00		0	\$0.00
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$161,250,260.89	100%	0	\$0.00		0	\$0.00
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$184,965,234.33	100%	0	\$0.00		0	\$0.00
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,716,189.60	100%	0	\$0.00		0	\$0.00
31390EVE9	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,862,518.32	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,286,250.00	44.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,148,768.32	100%	0	\$0.00		0	\$0.00
31390EVF6	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,285,180.75	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,700.00	36.15%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,578,880.75	100%	0	\$0.00		0	\$0.00
31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,242,195.45	56.86%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,013,335.92	100%	0	\$0.00		0	\$0.00
31390EW32	NATIONAL COOPERATIVE BANK, N.A.	59	\$6,138,126.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,138,126.96	100%	0	\$0.00		0	\$0.00
31390EW40	TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,465.57	36.79%	0	\$0.00	NA	0	\$0.00

Total			3	\$129,002.69	100%	0	\$0.00		0	\$0.00
31390EW81		CHARTER ONE BANK FSB	425	\$63,749,544.17	100%	0	\$0.00	NA	0	\$0.00
Total			425	\$63,749,544.17	100%	0	\$0.00		0	\$0.00
31390EW99		CHARTER ONE BANK FSB	410	\$50,039,137.04	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$50,039,137.04	100%	0	\$0.00		0	\$0.00
31390EWR9		Unavailable	15	\$2,024,361.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,361.40	100%	0	\$0.00		0	\$0.00
31390EWZ1		UTAH HOUSING CORPORATION	27	\$2,851,475.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,851,475.05	100%	0	\$0.00		0	\$0.00
31390EXB3		CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,613,317.31	100%	0	\$0.00		0	\$0.00
31390EXC1		CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,648,092.61	100%	0	\$0.00		0	\$0.00
31390EXD9		CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,687.75	100%	0	\$0.00		0	\$0.00
31390EXE7		CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,636,753.73	100%	0	\$0.00		0	\$0.00
31390EXF4		CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,967,404.45	100%	0	\$0.00		0	\$0.00
31390EXH0		CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00
Total			602	\$99,696,652.12	100%	0	\$0.00		0	\$0.00
31390EXJ6		CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,526,132.35	100%	0	\$0.00		0	\$0.00
31390EXK3		CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00

Total			94	\$5,945,439.57	100%	0	\$0.00		0	\$0.00
31390EXL1		CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,960,353.85	100%	0	\$0.00		0	\$0.00
31390EXM9		CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,078,095.78	100%	0	\$0.00		0	\$0.00
31390EXN7		CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,660,993.97	100%	0	\$0.00		0	\$0.00
31390EXP2		CHARTER ONE BANK FSB	34	\$2,726,192.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,726,192.36	100%	0	\$0.00		0	\$0.00
31390EXQ0		CHARTER ONE BANK FSB	96	\$9,240,071.18	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,240,071.18	100%	0	\$0.00		0	\$0.00
31390EXR8		CHARTER ONE BANK FSB	234	\$19,741,272.78	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$19,741,272.78	100%	0	\$0.00		0	\$0.00
31390EXS6		CHARTER ONE BANK FSB	86	\$5,964,898.46	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,964,898.46	100%	0	\$0.00		0	\$0.00
31390EXT4		CHARTER ONE BANK FSB	17	\$1,297,871.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,297,871.80	100%	0	\$0.00		0	\$0.00
31390EXU1		CHARTER ONE BANK FSB	21	\$1,621,761.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,621,761.15	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			142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

Total			59	\$8,638,263.37	100%	0	\$0.00		0	\$0.00
31390FEU9	Unavailable		106	\$12,710,084.51	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,710,084.51	100%	0	\$0.00		0	\$0.00
31390FFA2	Unavailable		44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,271,696.11	100%	0	\$0.00		0	\$0.00
31371KP21	ALLIANCE MORTGAGE COMPANY (NERO)		12	\$2,297,885.19	1.94%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK		3	\$338,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		3	\$404,349.57	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		15	\$2,379,198.07	2.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB		10	\$995,534.02	0.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB		3	\$787,312.35	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		11	\$1,930,349.69	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK		59	\$6,497,074.56	5.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION		5	\$594,503.39	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA		8	\$699,608.19	0.59%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION		2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		47	\$4,978,766.83	4.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.		1	\$99,656.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC		3	\$440,656.14	0.37%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE		2	\$235,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HOMESTREET BANK	5	\$651,230.61	0.55%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$242,608.80	0.21%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$628,128.00	0.53%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,165,503.29	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$188,762.46	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,307,876.59	5.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$288,150.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,000.00	0.15%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$835,325.93	0.71%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,997.92	0.11%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	31	\$5,097,934.00	4.31%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,061,950.00	5.97%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$462,872.00	0.39%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$333,171.74	0.28%	0	\$0.00	NA	0
	RBMG INC.	1	\$200,308.85	0.17%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	40	\$5,137,962.30	4.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	2	\$275,000.00	0.23%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$112,316.59	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$710,049.51	0.6%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,508.25	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$704,265.76	0.6%	0	\$0.00	NA	0

	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 CORPORATION	2	\$270,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	720	\$91,597,453.99	13.77%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$543,875.39	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$730,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		9	\$1,111,886.70	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$943,400.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,101,971.79	0.17%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	33	\$5,142,851.83	0.77%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,159,077.11	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,091,966.52	0.61%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$146,217.03	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND SAVINGS BANK FSB	4	\$318,250.00	0.05%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$85,000.00	0.01%	0	\$0.00	NA	\$0.00
	HEMBA NC MORTGAGE CORPORATION	34	\$4,709,669.61	0.71%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	33	\$5,189,296.03	0.78%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$188,200.00	0.03%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,465,905.00	0.82%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	171	\$18,568,301.17	2.79%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$5,898,123.27	0.89%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	29	\$3,020,255.00	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	133	\$17,727,232.97	2.66%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$1,286,565.23	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,995,097.74	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	13	\$1,821,710.00	0.27%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$391,847.95	0.06%	0	\$0.00	NA	\$0.00
		3	\$582,732.00	0.09%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	7	\$576,497.95	0.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,857,487.75	0.43%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	8	\$1,342,602.04	0.2%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	333	\$56,023,471.33	8.42%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$9,667,382.94	1.45%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	8	\$611,829.00	0.09%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$80,000.00	0.01%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	277	\$27,231,277.06	4.09%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$336,701.71	0.05%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,102,742.34	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$1,046,875.38	0.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$768,044.76	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$466,440.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,105,761.87	0.62%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$871,400.00	0.13%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$329,068.84	0.05%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$663,800.00	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	155	\$18,990,149.94	2.85%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$270,400.00	0.04%	0	\$0.00	NA	\$0.00
	WEBSTER BANK	6	\$614,438.07	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	2,429	\$331,116,889.10	49.79%	0	\$0.00	NA	\$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	\$0.00

	AMSOUTH BANK	21	\$1,579,324.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$678,636.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	15	\$1,670,621.78	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,414,751.97	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$63,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$342,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	81	\$8,931,536.30	2.21%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	7	\$584,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	581	\$71,350,973.44	17.62%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$138,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,000,295.40	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,401,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	29	\$2,902,072.87	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	23	\$2,691,744.66	0.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$715,620.65	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$449,962.16	0.11%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	19	\$2,266,606.28	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$594,421.31	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	72	\$7,837,450.00	1.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	82	\$7,600,565.78	1.88%	0	\$0.00	NA	0	\$0.00
		12	\$915,555.04	0.23%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	24	\$1,865,535.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	71	\$6,609,337.07	1.63%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	8	\$526,915.66	0.13%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,001,115.16	0.25%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	9	\$1,398,150.00	0.35%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$270,246.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$534,050.00	0.13%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$952,957.88	0.24%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	27	\$2,703,751.74	0.67%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$4,348,910.44	1.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$3,271,088.64	0.81%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	12	\$1,484,080.40	0.37%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	122	\$8,768,128.63	2.17%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$827,600.00	0.2%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$811,335.26	0.2%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	210	\$18,815,727.67	4.65%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$301,663.81	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$498,094.93	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,180,146.05	0.29%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	9	\$969,481.07	0.24%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$184,600.00	0.05%	0	\$0.00	NA	\$0.00

	USAA FEDERAL SAVINGS BANK	5	\$826,913.00	0.2%	0	\$0.00	NA	0	\$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 LENDING, INC.	13	\$1,843,818.99	0.33%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0	\$0.00	NA	0	\$0.00
		4	\$526,993.94	0.1%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HEMBANC 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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	76	\$8,462,107.57	1.54%	0	\$0.00	NA	\$0.00
		7	\$896,214.46	0.16%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION							
	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 CORPORATION	10	\$1,611,877.28	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	1	\$91,973.74	0.02%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE	1	\$113,297.48	0.03%	0	\$0.00	NA	\$0.00

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

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

	UNIVERSAL MORTGAGE CORPORATION							
	USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0	\$0.00	NA	0
	Unavailable	1,322	\$225,751,100.28	53.48%	0	\$0.00	NA	0
Total		2,563	\$422,018,782.88	100%	0	\$0.00		0
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0	\$0.00	NA	0
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0	\$0.00	NA	0
	BANK ONE,NA	8	\$540,582.73	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	8	\$1,002,788.57	0.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0	\$0.00	NA	0

	COUNTRYWIDE HOME 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
	HEMIBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	193	\$28,501,154.32	1.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	19	\$2,286,055.03	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$14,263,680.74	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00	NA	0	\$0.00
		115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0.00

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

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	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	23	\$2,002,721.15	0.31%	0	\$0.00	NA	0	\$0.00

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

	OLYMPIA MORTGAGE CORPORATION	2	\$462,824.48	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	\$6,233,723.23	0.97%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$632,691.63	0.1%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	71	\$9,022,384.47	1.4%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$717,917.28	0.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,192,165.14	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,287,565.13	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$1,820,792.29	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	16	\$2,882,631.39	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	6	\$552,650.21	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,416,578.02	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,445	\$343,331,436.40	53.26%	1	\$44,356.03	NA	0	\$0.00
Total		4,855	\$644,349,596.80	100%	1	\$44,356.03		0	\$0.00

31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	33	\$4,893,546.37	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,396,256.99	3.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$4,845,982.26	1.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$427,693.66	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$139,879.47	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	DEL WEB FINANCE							
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$927,392.26	0.38%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$195,643.03	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$687,385.99	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$409,382.81	0.17%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$80,338.30	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0
		7	\$981,875.44	4.66%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	\$0.00
	HEMBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$299,521.98	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$10,101,202.51	47.94%	0	\$0.00	NA	\$0.00
Total		133	\$21,069,737.08	100%	0	\$0.00	0	\$0.00
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	\$0.00
		16	\$2,862,463.84	2.21%	0	\$0.00	NA	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$326,275.80	0.25%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$2,037,990.05	1.58%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	69	\$7,412,371.90	5.73%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$735,092.84	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,413,043.77	1.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$668,508.00	0.52%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	\$0.00
	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	\$0.00
	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$224,605.98	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	6	\$319,524.27	0.25%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,816,117.57	3.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$267,361.56	0.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,039,414.22	2.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$42,508.44	0.1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$105,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$575,345.00	1.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$197,519.08	0.46%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	5	\$565,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,212,168.00	2.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$159,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$460,990.46	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$565,477.75	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$256,746.87	0.6%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$120,430.66	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$260,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$327,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$103,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$575,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$977,933.92	2.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$627,154.93	1.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$62,313.97	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$812,624.12	1.9%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	21	\$1,664,429.01	3.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$201,101.13	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,009,551.57	2.36%	0	\$0.00	NA	0	\$0.00
	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
		6	\$263,758.35	0.62%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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
		52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$479,748.20	0.43%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$254,200.00	0.23%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,151,253.03	1.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$791,504.00	0.71%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,302,600.00	1.17%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$372,297.98	0.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$149,537.68	0.13%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,717,230.60	1.54%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$93,528.17	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	\$0.00
Total		1,026	\$111,674,802.28	100%	0	\$0.00	0	\$0.00
31371KRH6	AEGIS MORTGAGE CORPORATION	18	\$957,400.00	38.4%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$118,643.80	4.76%	0	\$0.00	NA	0	\$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
	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

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		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
		WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,873,148.91	100%	0	\$0.00		0	\$0.00

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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
	HEMBA NC 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
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
		1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	2	\$215,097.70	18.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,182,916.08	100%	0	\$0.00		0	\$0.00
31371RE93	CITIMORTGAGE, INC.	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,892,844.71	100%	0	\$0.00		0	\$0.00
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,608,728.48	62.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,756,332.07	100%	0	\$0.00		0	\$0.00
31371REY8	HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$477,047.82	22.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,076,280.97	100%	0	\$0.00		0	\$0.00
31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,743,094.50	100%	0	\$0.00		0	\$0.00
31371RFF8	CITIMORTGAGE, INC.	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,960.11	20.6%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,479,719.43	100%	0	\$0.00		0	\$0.00
31371RFL5		CITIMORTGAGE, INC.	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$314,812.84	35.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$899,116.17	100%	0	\$0.00		0	\$0.00
31371RFM3		CITIMORTGAGE, INC.	1	\$68,942.03	7.56%	0	\$0.00	NA	0	\$0.00
		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
			4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$222,000.00	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$238,952.99	0.3%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	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
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	137	\$26,393,373.69	32.99%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.13%	0	\$0.00	NA	\$0.00

	PUTNAM SAVINGS BANK							
	QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0
		2	\$288,000.00	0.36%	0	\$0.00	NA	0

	WORLD SAVINGS BANK								
	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
NEWTOWN SAVINGS BANK	2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	1	\$149,864.38	0.5%	0	\$0.00	NA	0	\$0.00

	BANK								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$221,449.59	0.73%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$487,651.06	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,104,017.02	3.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$233,784.81	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,494,522.70	18.2%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,209,998.53	100%	0	\$0.00		0	\$0.00
31376JYT0	1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0.00
		8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.								
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$85,051.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$56,948.47	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$124,190.31	0.25%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$725,774.63	1.45%	0	\$0.00	NA	0	\$0.00
	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
	HOME FINANCING CENTER INC.	2	\$367,266.07	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,387.44	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$234,787.50	0.47%	0	\$0.00	NA	0	\$0.00

	J AND J MORTGAGE CORPORATION							
	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 COMPANY	1	\$291,392.63	0.58%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0	\$0.00	NA	\$0.00
		1	\$107,904.69	0.22%	0	\$0.00	NA	\$0.00

	PAVILION MORTGAGE COMPANY							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,475,468.75	2.95%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$378,657.31	0.76%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$50,055.79	0.1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$434,416.38	0.87%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82	0.58%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75	0.35%	0	\$0.00	NA	\$0.00

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	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
	AMERIHOM MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$778,413.75	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,562,660.27	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0	\$0.00
		9	\$1,661,438.39	2.17%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	4	\$823,700.00	1.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,898.63	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$201,000.00	0.26%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$281,779.94	0.37%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,650.00	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00	0.26%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$951,518.94	1.25%	0	\$0.00	NA	0

FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95	0.93%	0	\$0.00	NA	0	\$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
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$220,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	HERITAGE COMMUNITY BANK	1	\$164,871.25	0.22%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$639,949.06	0.84%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$748,082.00	0.98%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$299,788.25	0.39%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	\$0.00
		1	\$147,884.50	0.19%	0	\$0.00	NA	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA							
	MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	3	\$548,309.44	0.72%	0	\$0.00	NA	\$0.00

	UNION							
	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 UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	\$0.00

	THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$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 JERSEY, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0	\$0.00	NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$84,925.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	26	\$3,840,883.12	2.19%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$681,195.07	0.39%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$261,768.81	0.15%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$87,249.63	0.05%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$206,295.25	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$289,150.75	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$643,823.50	0.37%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$85,426.38	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	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
	FIRST HAWAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	23	\$2,900,243.43	1.66%	0	\$0.00	NA	\$0.00
		1	\$181,290.69	0.1%	0	\$0.00	NA	\$0.00

	FIRST MERCANTILE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$452,008.50	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,841,972.07	1.05%	0	\$0.00	NA	0
	FULTON BANK	3	\$320,313.04	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0	\$0.00	NA	0
	GRANITE BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$559,096.31	0.32%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$274,763.19	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0	\$0.00	NA	0

	HUMBOLDT BANK	2	\$424,833.25	0.24%	0	\$0.00	NA	0	\$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
		16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA							
	MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$54,625.00	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$216,216.75	0.12%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$206,723.09	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$371,671.69	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,363.49	0.02%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$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
		1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP							
	SOLVAY BANK	2	\$322,638.94	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$598,579.31	0.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$68,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0
	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	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$78,082.69	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$23,154,491.76	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,217	\$175,154,871.00	100%	0	\$0.00		0	\$0.00
31376JYW3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$310,435.26	0.25%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$156,759.06	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,187,782.50	0.95%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$48,276.51	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$505,146.40	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$2,560,271.91	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$1,515,821.39	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,387.56	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	26	\$2,885,491.75	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	17	\$2,959,546.21	2.36%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$586,616.25	0.47%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$47,338.40	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,711.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	28	\$3,248,511.02	2.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$445,899.19	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,429,877.19	1.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$516,634.44	0.41%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$346,861.50	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$87,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$353,294.69	0.28%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$99,056.78	0.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,646.56	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$157,995.50	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$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
ENVISION CREDIT UNION	6	\$499,289.67	0.4%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$114,608.75	0.09%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$191,613.56	0.15%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION	1	\$139,680.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$249,149.46	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,480,087.02	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,721.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	8	\$857,547.31	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$399,600.36	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$51,324.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	70	\$10,907,709.74	8.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,844.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,604,964.18	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$404,168.31	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$203,298.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,085,167.18	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$161,448.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$570,009.69	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$34,880.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$572,430.73	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,704.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$5,227,730.47	4.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$1,335,710.38	1.07%	0	\$0.00	NA	0	\$0.00
		3	\$502,701.64	0.4%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB							
	GRANITE BANK	5	\$421,632.42	0.34%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$865,587.82	0.69%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	8	\$755,042.72	0.6%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$128,204.31	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$338,584.38	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$2,217,744.99	1.77%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$384,813.56	0.31%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$46,836.65	0.04%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$74,736.50	0.06%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$81,158.75	0.06%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,754.25	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$89,693.75	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,382.03	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$795,501.73	0.64%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$149,495.06	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	6	\$676,837.87	0.54%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$106,237.31	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	64	\$6,752,719.04	5.39%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$2,173,149.55	1.73%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$59,467.00	0.05%	0	\$0.00	NA	0

	LEESPORT BANK	1	\$110,016.31	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,945,186.01	1.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$61,789.07	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$74,635.19	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$278,634.50	0.22%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,759.25	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$117,723.13	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	4	\$543,647.93	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	6	\$765,772.52	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$163,934.31	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$66,432.31	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$583,174.92	0.47%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	4	\$437,629.21	0.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$249,149.38	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	14	\$2,083,252.09	1.66%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	16	\$1,649,714.67	1.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,600.31	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$173,550.94	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$99,659.75	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$139,518.56	0.11%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK							
	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
	SHREWSBURY STATE BANK	1	\$96,566.75	0.08%	0	\$0.00	NA	\$0.00
	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	\$0.00
ST. MARYS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,200,331.26	0.96%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$174,450.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$260,111.94	0.21%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$47,466.93	0.04%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	7	\$724,418.80	0.58%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,857.88	0.15%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$118,742.69	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$885,811.71	0.71%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	5	\$913,431.13	0.73%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$101,652.94	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	7	\$458,695.03	0.37%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$199,319.56	0.16%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	8	\$1,132,377.31	0.9%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$196,198.00	0.16%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT UNION	12	\$1,023,317.25	0.82%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	2	\$187,360.39	0.15%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	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
	ABACUS FEDERAL SAVINGS BANK	29	\$6,160,707.04	1.54%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$432,082.23	0.11%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$219,858.10	0.06%	0	\$0.00	NA	\$0.00

AF BANK	1	\$59,804.45	0.01%	0	\$0.00	NA	0	\$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
AMERIHOME 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
	DEERE HARVESTER CREDIT UNION	8	\$578,131.31	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$177,924.44	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$625,227.94	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$99,332.19	0.02%	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE FUNDING, INC.	12	\$1,268,150.53	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$1,582,207.01	0.4%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	18	\$3,501,170.71	0.88%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$593,868.75	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	5	\$315,299.43	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$228,045.56	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$139,528.75	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,435,719.49	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	12	\$2,080,401.81	0.52%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,417,743.66	0.35%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$86,716.44	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$88,121.06	0.02%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	2	\$159,774.25	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	3	\$194,475.71	0.05%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	2	\$269,759.94	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	44	\$5,474,346.70	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$41,864.59	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$116,622.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$387,538.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,565.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$97,677.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$206,814.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$366,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	3	\$307,672.91	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$119,014.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$406,025.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$42,356.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$155,486.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$314,304.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$368,031.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$2,546,284.65	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,832.50	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$2,807,080.18	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$960,297.70	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$439,409.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$2,231,817.79	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,382,247.03	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,349,341.33	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$34,316.58	0.01%	0	\$0.00	NA	0	\$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
		2	\$168,445.45	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	3	\$372,663.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$48,722.38	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$5,566,111.95	1.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$167,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$1,029,537.67	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$552,839.63	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	26	\$2,616,308.42	0.65%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$666,503.12	0.17%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$74,100.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$452,397.15	0.11%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$293,053.50	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	105	\$16,725,419.64	4.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$592,751.14	0.15%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	18	\$1,421,309.85	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,010,776.32	0.25%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$279,867.32	0.07%	0	\$0.00	NA	\$0.00
	GRANITE BANK	21	\$2,444,712.44	0.61%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$313,939.63	0.08%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$151,310.56	0.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$371,753.02	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$336,147.63	0.08%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$61,299.56	0.02%	0	\$0.00	NA	\$0.00
		20	\$1,569,071.36	0.39%	0	\$0.00	NA	\$0.00

	HANCOCK MORTGAGE COMPANY							
	HARBOR FEDERAL SAVINGS BANK	5	\$431,153.31	0.11%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$446,868.22	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$109,629.75	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$171,566.75	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$1,788,367.74	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$1,455,222.17	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	26	\$2,919,641.58	0.73%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$611,669.82	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$74,758.19	0.02%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$181,404.13	0.05%	0	\$0.00	NA	0
	HUMBOLDT BANK	8	\$849,545.74	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$45,051.09	0.01%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$64,835.16	0.02%	0	\$0.00	NA	0
	ILLINI BANK	3	\$246,976.20	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$430,453.13	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,017.94	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	38	\$3,536,796.62	0.88%	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$59,802.33	0.01%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$367,933.61	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,991.34	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$87,708.09	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$233,500.00	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	36	\$4,829,640.84	1.21%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	16	\$1,726,654.52	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$188,277.69	0.05%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$266,120.38	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$222,157.94	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$850,924.07	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,829,809.08	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$253,421.31	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$88,403.13	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,123,055.13	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$723,495.44	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	77	\$7,110,206.60	1.78%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$154,404.23	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	9	\$1,238,610.65	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$153,243.44	0.04%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$31,794.91	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$3,165,941.37	0.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$795,536.38	0.2%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$426,169.82	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	\$362,479.73	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$34,884.69	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$366,221.43	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$109,633.69	0.03%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$224,551.76	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$491,111.85	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$44,077.62	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$171,283.54	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$724,747.38	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	\$598,532.08	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	15	\$1,171,019.15	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	64	\$5,698,723.59	1.43%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	2	\$202,623.94	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$443,050.94	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$199,674.06	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	14	\$1,336,565.03	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$641,135.94	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	10	\$1,614,945.09	0.4%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$787,712.87	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$399,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$36,381.04	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$161,870.71	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$219,042.57	0.05%	0	\$0.00	NA	0	\$0.00

MILLBURY SAVINGS BANK								
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	18	\$1,697,554.81	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$72,300.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	4	\$382,065.67	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$78,750.00	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$525,264.84	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	10	\$1,018,703.64	0.25%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	16	\$1,683,108.06	0.42%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	77	\$6,950,376.20	1.74%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	32	\$4,257,527.86	1.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,101,711.98	0.28%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,600.38	0.03%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$731,189.13	0.18%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,750.00	0.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$405,775.10	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	2	\$161,740.00	0.04%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$170,806.57	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$1,364,167.98	0.34%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$101,660.31	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$1,208,297.88	0.3%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$184,396.44	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$321,691.76	0.08%	0	\$0.00	NA	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.02%	0	\$0.00	NA	0	\$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
	WORTHINGTON MORTGAGE GROUP INC.	5	\$567,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST	7	\$1,656,203.25	0.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$113,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$45,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES INC.							
	HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	2	\$132,320.35	1.56%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$256,318.94	3.03%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$68,695.81	0.81%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	\$0.00

	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.00
31376JYZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,060,129.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,060,129.52	100%	0	\$0.00		0	\$0.00
31377R2G4	CAPRI CAPITAL DUS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377RWL0	PW FUNDING INC.	1	\$2,405,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,405,000.00	100%	0	\$0.00		0	\$0.00
31377RWM8	PW FUNDING INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.00
31377RY95	PW FUNDING INC.	1	\$2,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,251,000.00	100%	0	\$0.00		0	\$0.00
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$611,753.28	100%	0	\$0.00		0	\$0.00
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$352,429.82	100%	0	\$0.00		0	\$0.00
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$638,544.63	100%	0	\$0.00		0	\$0.00
31386P2A0	BANK OF AMERICA NA	88	\$5,504,484.53	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,185,848.04	17.72%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,690,332.57	100%	0	\$0.00		0	\$0.00
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.00

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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
31386PJ95	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$437,134.69	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,066,028.78	87.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,503,163.47	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
31388AL28		HARWOOD STREET FUNDING I, LLC	25	\$2,099,456.60	100%	0	\$0.00	NA	0
Total			25	\$2,099,456.60	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	\$0.00
Total			8	\$441,834.36	100%	0	\$0.00		0	\$0.00
31388PGA3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$665,699.72	100%	0	\$0.00		0	\$0.00
31388PLA7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,616,259.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,616,259.10	100%	0	\$0.00		0	\$0.00
31388PLB5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,592,764.98	100%	0	\$0.00		0	\$0.00
31388PLD1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,673,453.01	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,880.24	4.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,743,333.25	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

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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
31388RJY4	WACHOVIA MORTGAGE CORPORATION	7	\$1,065,600.00	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,305,560.31	55.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,371,160.31	100%	0	\$0.00		0	\$0.00
31388RLQ8	WACHOVIA MORTGAGE CORPORATION	50	\$9,165,853.64	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,999,506.57	100%	0	\$0.00		0	\$0.00
31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$24,677,399.16	61.69%	0	\$0.00	NA	0	\$0.00
Total		233	\$40,002,682.45	100%	0	\$0.00		0	\$0.00
31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,091,694.10	50.25%	0	\$0.00	NA	0	\$0.00
Total		234	\$39,986,725.72	100%	0	\$0.00		0	\$0.00
31388RPX9	WACHOVIA MORTGAGE CORPORATION	17	\$2,660,093.34	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,167,595.84	44.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,827,689.18	100%	0	\$0.00		0	\$0.00
31388UW22		94	\$9,957,779.80	100%	0	\$0.00	NA	0	\$0.00

		FIRST MERIT MORTGAGE CORPORATION								
Total			94	\$9,957,779.80	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
31388UWX4		FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,203,285.31	100%	0	\$0.00	0	\$0.00	0
31388VCD8		KB HOME MORTGAGE COMPANY	9	\$997,291.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$997,291.37	100%	0	\$0.00	0	\$0.00	0
31388XG24		HIBERNIA NATIONAL BANK	25	\$2,260,056.89	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,019,239.81	31.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,279,296.70	100%	0	\$0.00	0	\$0.00	0
31388XG32		HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,388,970.87	39.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,017,953.29	100%	0	\$0.00	0	\$0.00	0
31388XGQ1		HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,798,015.27	27.69%	0	\$0.00	NA	0	\$0.00
Total			269	\$39,001,555.15	100%	0	\$0.00	0	\$0.00	0
31388XGR9		HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,916,821.79	35.41%	0	\$0.00	NA	0	\$0.00

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Total			169	\$28,001,986.86	100%	0	\$0.00		0	\$0.00
31388XGS7		HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA	0	\$0.00
Total			281	\$41,501,609.90	100%	0	\$0.00		0	\$0.00
31388XGT5		HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,985,327.62	43.07%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,150,871.11	100%	0	\$0.00		0	\$0.00
31388XGU2		HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,003,969.58	100%	0	\$0.00		0	\$0.00
31388XGV0		HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,542,598.56	100%	0	\$0.00		0	\$0.00
31388XGW8		HIBERNIA NATIONAL BANK	98	\$13,801,467.82	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,072,520.05	36.9%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,873,987.87	100%	0	\$0.00		0	\$0.00
31388XGX6		HIBERNIA NATIONAL BANK	58	\$6,513,387.56	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,513,387.56	100%	0	\$0.00		0	\$0.00
31388XGY4		HIBERNIA NATIONAL BANK	125	\$15,922,037.80	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,086,747.09	43.15%	0	\$0.00	NA	0	\$0.00
Total			230	\$28,008,784.89	100%	0	\$0.00		0	\$0.00
31388XGZ1		HIBERNIA NATIONAL BANK	93	\$9,544,861.68	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,544,861.68	100%	0	\$0.00		0	\$0.00
31388YX23		CITIMORTGAGE, INC.	31	\$4,121,976.39	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,214.48	26.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,571,190.87	100%	0	\$0.00		0	\$0.00
31388YX49		CITIMORTGAGE, INC.	500	\$70,333,886.85	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,265,011.10	35.83%	0	\$0.00	NA	0	\$0.00

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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

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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
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
31389CKT5	Unavailable	30	\$2,882,667.83	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,882,667.83	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

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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

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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

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31389HEQ7	U.S. BANK N.A.	24	\$2,076,263.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,076,263.68	100%	0	\$0.00		0	\$0.00
31389HER5	U.S. BANK N.A.	19	\$1,692,478.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,692,478.13	100%	0	\$0.00		0	\$0.00
31389HS74	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,130,367.08	100%	0	\$0.00		0	\$0.00
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,730,790.60	100%	0	\$0.00		0	\$0.00
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,911,534.99	100%	0	\$0.00		0	\$0.00
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,435,902.86	100%	0	\$0.00		0	\$0.00
31389HTH1	THE HUNTINGTON MORTGAGE COMPANY	72	\$6,524,441.93	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$235,414.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,759,855.93	100%	0	\$0.00		0	\$0.00
31389HTJ7	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,932,089.13	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,080,715.65	35.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,012,804.78	100%	0	\$0.00		0	\$0.00
31389HTK4	THE HUNTINGTON MORTGAGE COMPANY	56	\$5,924,332.81	82.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,231,095.75	17.21%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,155,428.56	100%	0	\$0.00		0	\$0.00
31389HX29	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,808,892.85	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,136,464.86	76.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,945,357.71	100%	0	\$0.00		0	\$0.00

31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,047,401.31	96.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,381,501.31	100%	0	\$0.00		0	\$0.00
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,775,039.51	100%	0	\$0.00		0	\$0.00
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,338,139.19	90.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,681,393.17	100%	0	\$0.00		0	\$0.00
31389HXU7	FIRST NATIONWIDE MORTGAGE 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		27	\$3,482,538.68	38.13%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	35	\$5,649,656.39	61.87%	0	\$0.00	NA	0
Total			62	\$9,132,195.07	100%	0	\$0.00		0
31389JFT6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00	89.31%	0	\$0.00	NA	0
		Unavailable	2	\$138,400.00	10.69%	0	\$0.00	NA	0
Total			18	\$1,294,550.00	100%	0	\$0.00		0
31389JFU3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0	\$0.00	NA	0
		Unavailable	2	\$189,728.37	17.35%	0	\$0.00	NA	0
Total			13	\$1,093,541.95	100%	0	\$0.00		0
31389JKS2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$7,499,540.52	100%	0	\$0.00	NA	0
Total			54	\$7,499,540.52	100%	0	\$0.00		0
31389JKT0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,001,424.58	100%	0	\$0.00	NA	0
Total			132	\$13,001,424.58	100%	0	\$0.00		0
31389JKU7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,999,580.01	100%	0	\$0.00	NA	0
Total			62	\$7,999,580.01	100%	0	\$0.00		0
31389JKV5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	115	\$9,400,130.69	100%	0	\$0.00	NA	0
Total			115	\$9,400,130.69	100%	0	\$0.00		0
31389JQ31		Unavailable	49	\$8,897,427.47	100%	0	\$0.00	NA	0
Total			49	\$8,897,427.47	100%	0	\$0.00		0
31389JQ49		Unavailable	145	\$26,444,601.21	100%	0	\$0.00	NA	0
Total			145	\$26,444,601.21	100%	0	\$0.00		0
31389JQ56		Unavailable	19	\$2,889,735.14	100%	0	\$0.00	NA	0
Total			19	\$2,889,735.14	100%	0	\$0.00		0

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31389JQ64	Unavailable	137	\$24,477,470.96	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,477,470.96	100%	0	\$0.00		0	\$0.00
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,749,903.05	100%	0	\$0.00		0	\$0.00
31389JRD8	Unavailable	19	\$3,542,860.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,542,860.81	100%	0	\$0.00		0	\$0.00
31389JY32	U.S. BANK N.A.	24	\$2,029,407.25	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,605,357.38	63.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,634,764.63	100%	0	\$0.00		0	\$0.00
31389JY57	U.S. BANK N.A.	9	\$1,326,371.60	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,052,635.37	44.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,379,006.97	100%	0	\$0.00		0	\$0.00
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$41,780,129.78	95.05%	0	\$0.00	NA	0	\$0.00
Total		225	\$43,954,731.01	100%	0	\$0.00		0	\$0.00
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,700,686.64	97.31%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,245,435.89	100%	0	\$0.00		0	\$0.00
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

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		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	105	\$17,501,433.70	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
Total			105	\$17,501,433.70	100%	0	\$0.00		0	\$0.00
31389MXH5		NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,501,227.45	100%	0	\$0.00		0	\$0.00
31389MXK8		NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,301.53	100%	0	\$0.00		0	\$0.00
31389MXQ5		SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,996,175.48	100%	0	\$0.00		0	\$0.00
31389MZA8		SALEM FIVE MORTGAGE CORPORATION	23	\$3,017,992.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,017,992.27	100%	0	\$0.00		0	\$0.00
31389NSC0		Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,715,894.55	100%	0	\$0.00		0	\$0.00
31389NSE6		Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,622,194.20	100%	0	\$0.00		0	\$0.00
31389NVE2		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
31389NVG7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$3,000,253.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,253.86	100%	0	\$0.00		0	\$0.00
31389NVH5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$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
		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
31389PNB2		BANK ONE,NA	117	\$22,535,511.05	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,848,382.36	51.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$46,383,893.41	100%	0	\$0.00		0	\$0.00
31389PND8		BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA	0	\$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

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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
31389QM08	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
31389QMR6	Unavailable	13	\$1,442,258.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,442,258.79	100%	0	\$0.00		0	\$0.00
31389QPU6	THE LEADER MORTGAGE COMPANY	5	\$293,270.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$293,270.66	100%	0	\$0.00		0	\$0.00
31389QPW2	THE LEADER MORTGAGE COMPANY	5	\$261,901.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$261,901.88	100%	0	\$0.00		0	\$0.00
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$263,600.18	100%	0	\$0.00		0	\$0.00
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$406,785.66	100%	0	\$0.00		0	\$0.00
31389QQS0	WACHOVIA MORTGAGE 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		131	\$14,313,247.20	53%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	134	\$12,690,829.44	47%	0	\$0.00	NA	0
Total			265	\$27,004,076.64	100%	0	\$0.00		0
31389QS33		WACHOVIA MORTGAGE CORPORATION	43	\$5,997,069.05	16.12%	0	\$0.00	NA	0
		Unavailable	179	\$31,209,237.51	83.88%	0	\$0.00	NA	0
Total			222	\$37,206,306.56	100%	0	\$0.00		0
31389QS41		WACHOVIA MORTGAGE CORPORATION	44	\$6,082,998.73	12.84%	0	\$0.00	NA	0
		Unavailable	271	\$41,310,723.34	87.16%	0	\$0.00	NA	0
Total			315	\$47,393,722.07	100%	0	\$0.00		0
31389QS58		WACHOVIA MORTGAGE CORPORATION	25	\$3,852,977.60	21.92%	0	\$0.00	NA	0
		Unavailable	90	\$13,723,533.68	78.08%	0	\$0.00	NA	0
Total			115	\$17,576,511.28	100%	0	\$0.00		0
31389QS74		WACHOVIA MORTGAGE CORPORATION	7	\$802,782.00	7.96%	0	\$0.00	NA	0
		Unavailable	62	\$9,283,359.11	92.04%	0	\$0.00	NA	0
Total			69	\$10,086,141.11	100%	0	\$0.00		0
31389QSZ2		WACHOVIA MORTGAGE CORPORATION	22	\$1,296,431.77	13.13%	0	\$0.00	NA	0
		Unavailable	138	\$8,580,542.39	86.87%	0	\$0.00	NA	0
Total			160	\$9,876,974.16	100%	0	\$0.00		0
31389QTA6		WACHOVIA MORTGAGE CORPORATION	3	\$595,180.24	46.94%	0	\$0.00	NA	0
		Unavailable	4	\$672,810.56	53.06%	0	\$0.00	NA	0
Total			7	\$1,267,990.80	100%	0	\$0.00		0
31389QTB4		WACHOVIA MORTGAGE CORPORATION	13	\$2,171,170.48	28.9%	0	\$0.00	NA	0
		Unavailable	43	\$5,340,561.60	71.1%	0	\$0.00	NA	0
Total			56	\$7,511,732.08	100%	0	\$0.00		0

31389QTC2	WACHOVIA MORTGAGE CORPORATION	31	\$3,675,517.38	16.27%	0	\$0.00	NA	0	\$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
		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

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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	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,000,657.18	100%	0	\$0.00		0	\$0.00
31389RUD6	HSBC MORTGAGE CORPORATION (USA)	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$338,072.96	59.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$566,861.84	100%	0	\$0.00		0	\$0.00
31389RUF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,500.07	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,147,717.76	53.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,217.83	100%	0	\$0.00		0	\$0.00
31389RUG9	HSBC MORTGAGE CORPORATION (USA)	39	\$6,089,041.69	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,911,749.04	59.41%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,000,790.73	100%	0	\$0.00		0	\$0.00
31389RUH7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,624,434.72	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,376,159.20	54.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,593.92	100%	0	\$0.00		0	\$0.00
31389RUJ3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,934,569.02	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,066,184.43	50.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,753.45	100%	0	\$0.00		0	\$0.00

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31389RUK0	HSBC MORTGAGE CORPORATION (USA)	15	\$1,639,800.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,359,889.67	59%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,999,689.67	100%	0	\$0.00		0	\$0.00
31389RUL8	HSBC MORTGAGE CORPORATION (USA)	25	\$2,639,339.26	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,360,701.54	73.61%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,040.80	100%	0	\$0.00		0	\$0.00
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,231,697.71	100%	0	\$0.00		0	\$0.00
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,699.16	100%	0	\$0.00		0	\$0.00
31389RUQ7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,088,432.95	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,911,295.26	29.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,999,728.21	100%	0	\$0.00		0	\$0.00
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,753.50	100%	0	\$0.00		0	\$0.00
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
31389RVA1	VALLEY NATIONAL BANK	6	\$1,006,888.07	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,006,888.07	100%	0	\$0.00		0	\$0.00
31389RVB9		VALLEY NATIONAL BANK	6	\$1,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,900.00	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
31389RX50		Unavailable	24	\$2,983,038.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,983,038.60	100%	0	\$0.00		0	\$0.00
31389RXS0		INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,776,223.99	100%	0	\$0.00		0	\$0.00
31389RXU5		INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,988,896.62	100%	0	\$0.00		0	\$0.00
31389RXW1		Unavailable	21	\$2,521,889.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,521,889.09	100%	0	\$0.00		0	\$0.00
31389RXZ4		Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,222,488.73	100%	0	\$0.00		0	\$0.00
31389RYH3		INDYMAC BANK, FSB	14	\$2,799,468.89	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,037,594.76	52.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,837,063.65	100%	0	\$0.00		0	\$0.00
31389RYK6		INDYMAC BANK, FSB	6	\$734,000.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,113,450.00	74.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,847,450.00	100%	0	\$0.00		0	\$0.00
31389RYL4		INDYMAC BANK, FSB	10	\$1,396,956.31	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,729,656.00	55.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,126,612.31	100%	0	\$0.00		0	\$0.00
31389RYN0		INDYMAC BANK, FSB	6	\$1,306,500.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,090,887.38	82.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,397,387.38	100%	0	\$0.00		0	\$0.00

31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,739,240.00	100%	0	\$0.00		0	\$0.00
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,011,363.00	74.54%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,162,663.00	100%	0	\$0.00		0	\$0.00
31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$0.00
31389SB29	FIRST BANC MORTGAGE	19	\$1,262,891.24	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,488,516.98	54.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,751,408.22	100%	0	\$0.00		0	\$0.00
31389SBW3	FIRST BANC MORTGAGE	19	\$2,664,353.29	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,909,703.50	52.2%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,574,056.79	100%	0	\$0.00		0	\$0.00
31389SBX1	FIRST BANC MORTGAGE	98	\$11,360,586.53	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,215,092.02	31.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,575,678.55	100%	0	\$0.00		0	\$0.00
31389SBY9	FIRST BANC MORTGAGE	23	\$2,174,112.31	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,849.48	23.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,828,961.79	100%	0	\$0.00		0	\$0.00
31389SBZ6	FIRST BANC MORTGAGE	77	\$7,163,840.56	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,128,934.11	13.61%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,292,774.67	100%	0	\$0.00		0	\$0.00
31389SCU6	HOMESIDE LENDING, INC.	7	\$660,446.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$660,446.25	100%	0	\$0.00		0	\$0.00
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		3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY								
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
31389TBY7		Unavailable	12	\$1,358,036.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,358,036.54	100%	0	\$0.00		0	\$0.00

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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

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31389TDD1	UNION PLANTERS BANK NA	70	\$6,033,549.29	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,728,298.10	38.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$9,761,847.39	100%	0	\$0.00		0	\$0.00
31389TDE9	UNION PLANTERS BANK NA	73	\$6,444,679.30	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,307,051.18	33.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,751,730.48	100%	0	\$0.00		0	\$0.00
31389TDF6	UNION PLANTERS BANK NA	61	\$5,378,959.39	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,163,555.68	53.4%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,542,515.07	100%	0	\$0.00		0	\$0.00
31389TDG4	UNION PLANTERS BANK NA	49	\$7,061,424.02	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,263,248.67	24.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,324,672.69	100%	0	\$0.00		0	\$0.00
31389TEM0	USAA FEDERAL SAVINGS BANK	101	\$10,868,891.88	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,868,891.88	100%	0	\$0.00		0	\$0.00
31389TEN8	USAA FEDERAL SAVINGS BANK	150	\$16,675,480.90	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,675,480.90	100%	0	\$0.00		0	\$0.00
31389TEP3	USAA FEDERAL SAVINGS BANK	18	\$2,087,630.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,087,630.93	100%	0	\$0.00		0	\$0.00
31389THL9	GUARANTY BANK	67	\$4,356,514.73	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,356,514.73	100%	0	\$0.00		0	\$0.00
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,134,699.63	100%	0	\$0.00		0	\$0.00
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,899.99	100%	0	\$0.00		0	\$0.00
31389TL91	FIRST HORIZON HOME	22	\$2,038,279.42	55.15%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,695,813.48	100%	0	\$0.00		0	\$0.00
31389TMA7		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,323,096.66	100%	0	\$0.00		0	\$0.00
31389TMB5		FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,462,683.65	100%	0	\$0.00		0	\$0.00
31389TMC3		FIRST HORIZON HOME LOAN CORPORATION	49	\$7,585,108.45	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,415,620.00	24.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,728.45	100%	0	\$0.00		0	\$0.00
31389TME9		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,076,150.34	100%	0	\$0.00		0	\$0.00
31389TMF6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,155,144.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$444,750.00	27.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,599,894.00	100%	0	\$0.00		0	\$0.00
31389TN24		TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,489,654.01	100%	0	\$0.00		0	\$0.00
31389TN32		TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,617,541.00	45.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,921,637.73	100%	0	\$0.00		0	\$0.00
31389TNK4		TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,742,083.22	80.16%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,381,076.68	100%	0	\$0.00		0	\$0.00
31389TNL2		TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,777,653.06	100%	0	\$0.00		0	\$0.00
31389TNP3		TCF MORTGAGE CORPORATION	31	\$3,421,094.64	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,145,897.67	64.24%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,566,992.31	100%	0	\$0.00		0	\$0.00
31389TNQ1		TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,737.28	100%	0	\$0.00		0	\$0.00
31389TNR9		TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,246,125.14	100%	0	\$0.00		0	\$0.00
31389TNS7		TCF MORTGAGE CORPORATION	16	\$2,292,227.35	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,922,059.30	72.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,214,286.65	100%	0	\$0.00		0	\$0.00
31389TNT5		TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,704,458.00	65.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,129,579.17	100%	0	\$0.00		0	\$0.00
31389TNU2		TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,314.68	41.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,914,914.68	100%	0	\$0.00		0	\$0.00
31389TNW8		TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,537,126.46	100%	0	\$0.00		0	\$0.00
31389TNY4		TCF MORTGAGE CORPORATION	31	\$2,789,336.00	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$808,300.00	22.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,597,636.00	100%	0	\$0.00		0	\$0.00
31389TNZ1		TCF MORTGAGE 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
31389TQZ8		CITIMORTGAGE, INC.	20	\$2,643,261.24	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,641,767.40	38.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,285,028.64	100%	0	\$0.00		0	\$0.00
31389TRB0		CITIMORTGAGE, INC.	44	\$8,033,066.89	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,906,648.27	55.22%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,939,715.16	100%	0	\$0.00		0	\$0.00
31389TW40		SUNTRUST MORTGAGE INC.	14	\$2,135,593.76	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,965,267.36	80.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,100,861.12	100%	0	\$0.00		0	\$0.00
31389TW57		SUNTRUST MORTGAGE INC.	4	\$637,621.81	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,486,134.96	79.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,123,756.77	100%	0	\$0.00		0	\$0.00
31389TWC2		SUNTRUST MORTGAGE INC.	9	\$616,163.41	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,535,304.57	88.04%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,151,467.98	100%	0	\$0.00		0	\$0.00
31389TWD0		SUNTRUST MORTGAGE INC.	37	\$2,375,489.86	73.3%	0	\$0.00	NA	0	\$0.00

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		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	2	\$282,311.60	15.49%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	10	\$1,539,736.93	84.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,822,048.53	100%	0	\$0.00		0	\$0.00
31389V4L8		WITMER FUNDING, LLC	152	\$27,325,953.87	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,282,195.83	18.69%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,608,149.70	100%	0	\$0.00		0	\$0.00
31389V5K9		WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,540,059.70	66.03%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,620,782.95	100%	0	\$0.00		0	\$0.00
31389V5L7		WITMER FUNDING, LLC	114	\$17,067,726.46	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,053,045.19	49.98%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,120,771.65	100%	0	\$0.00		0	\$0.00
31389V5M5		WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,247,099.15	74.35%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,923,299.65	100%	0	\$0.00		0	\$0.00
31389V5N3		WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,490,276.83	58.81%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,139,471.15	100%	0	\$0.00		0	\$0.00
31389V5P8		WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,731,539.87	65.58%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,611,652.82	100%	0	\$0.00		0	\$0.00
31389V5Q6		WITMER FUNDING, LLC	101	\$15,384,782.31	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,805,093.81	100%	0	\$0.00		0	\$0.00
31389V5R4		WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,764,038.96	100%	0	\$0.00		0	\$0.00
31389V5S2		WITMER FUNDING,	102	\$14,347,804.09	45.79%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	111	\$16,985,395.58	54.21%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,333,199.67	100%	0	\$0.00		0	\$0.00
31389V5T0		WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,546,506.39	75.48%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,845,976.40	100%	0	\$0.00		0	\$0.00
31389V5U7		WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,140,943.33	100%	0	\$0.00		0	\$0.00
31389V5W3		WITMER FUNDING, LLC	51	\$9,409,661.62	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,410,503.13	70.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,820,164.75	100%	0	\$0.00		0	\$0.00
31389V5X1		WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,090,898.24	100%	0	\$0.00		0	\$0.00
31389V5Y9		WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,473,342.64	100%	0	\$0.00		0	\$0.00
31389V5Z6		WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,553,567.97	100%	0	\$0.00		0	\$0.00
31389V6A0		WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$15,212,305.70	48.47%	0	\$0.00	NA	0	\$0.00
Total			459	\$31,385,401.95	100%	0	\$0.00		0	\$0.00
31389V6B8		WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,092,332.56	62.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,590,299.59	100%	0	\$0.00		0	\$0.00
31389V6C6		WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,370,478.97	100%	0	\$0.00		0	\$0.00
31389V6D4		WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,505,482.31	77.75%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,804,011.46	100%	0	\$0.00		0	\$0.00
31389V6E2		WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,267,551.61	100%	0	\$0.00		0	\$0.00
31389V6F9		WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,919,026.57	100%	0	\$0.00		0	\$0.00
31389V6G7		WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,049,258.71	100%	0	\$0.00		0	\$0.00
31389V6H5		WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,243,733.91	100%	0	\$0.00		0	\$0.00
31389V6J1		WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA	0	\$0.00
Total			467	\$29,140,236.83	100%	0	\$0.00		0	\$0.00
31389V6K8		WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA	0	\$0.00
Total			255	\$17,584,276.28	100%	0	\$0.00		0	\$0.00
31389V6L6		WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,967,281.36	43.62%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,022,862.34	100%	0	\$0.00		0	\$0.00
31389V6M4		WITMER FUNDING, LLC	60	\$9,860,682.65	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,881,819.68	58.47%	0	\$0.00	NA	0	\$0.00

Total			148	\$23,742,502.33	100%	0	\$0.00		0	\$0.00
31389VR25		WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA	0	\$0.00
Total			296	\$47,869,880.13	100%	0	\$0.00		0	\$0.00
31389VR33		WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,623,364.23	100%	0	\$0.00		0	\$0.00
31389VR58		WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,763,336.23	100%	0	\$0.00		0	\$0.00
31389VR66		WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA	0	\$0.00
Total			395	\$24,917,258.54	100%	0	\$0.00		0	\$0.00
31389VRR0		WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA	0	\$0.00
Total			261	\$44,305,515.42	100%	0	\$0.00		0	\$0.00
31389VRS8		WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA	0	\$0.00
Total			306	\$49,188,211.14	100%	0	\$0.00		0	\$0.00
31389VRT6		WASHINGTON MUTUAL BANK, FA	11	\$1,492,988.68	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$47,509,305.01	96.95%	0	\$0.00	NA	0	\$0.00
Total			296	\$49,002,293.69	100%	0	\$0.00		0	\$0.00
31389VRU3		WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA	0	\$0.00
Total			304	\$49,529,475.29	100%	0	\$0.00		0	\$0.00
31389VRV1		WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,863,452.18	100%	0	\$0.00		0	\$0.00

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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
	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

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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
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
31389WGJ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,563,725.02	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,725.02	100%	0	\$0.00		0	\$0.00
31389WGK5	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		74	\$10,237,403.47	68.25%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
31389X5S8	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,753,662.88	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,246,482.92	32.46%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,145.80	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	14	\$2,014,250.00	22.19%	0	\$0.00	NA	0	\$0.00

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	LOAN CORPORATION								
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,078,707.82	100%	0	\$0.00		0	\$0.00
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,315,575.22	100%	0	\$0.00		0	\$0.00
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		38	\$5,557,108.23	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			38	\$5,557,108.23	100%	0	\$0.00	0	\$0.00
31389X7D9		HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	\$0.00
Total			105	\$13,264,227.46	100%	0	\$0.00	0	\$0.00
31389XRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,800,656.09	100%	0	\$0.00	NA	\$0.00
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
31389XRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,212,678.56	89.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$873,910.86	10.81%	0	\$0.00	NA	\$0.00
Total			42	\$8,086,589.42	100%	0	\$0.00	0	\$0.00
31389XS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,804,934.50	100%	0	\$0.00	NA	\$0.00
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			69	\$12,584,111.93	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			69	\$12,584,111.93	100%	0	\$0.00	0	\$0.00	0
31389XT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,161,720.76	100%	0	\$0.00	0	\$0.00	0
31389XT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,694,878.97	81.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$621,050.53	18.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,315,929.50	100%	0	\$0.00	0	\$0.00	0
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	0
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	0
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	0
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
31389XTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$601,882.91	53.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$524,413.44	46.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,296.35	100%	0	\$0.00		0	\$0.00
31389XTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,964,832.09	100%	0	\$0.00		0	\$0.00
31389XTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,796,829.73	100%	0	\$0.00		0	\$0.00
31389XTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,147,266.67	100%	0	\$0.00		0	\$0.00
31389XTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,768,370.96	100%	0	\$0.00		0	\$0.00

31389XTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$14,433,359.75	100%	0	\$0.00		0	\$0.00
31389XTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,877,332.33	100%	0	\$0.00		0	\$0.00
31389XTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,919,829.67	93.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,024,656.33	6.86%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,944,486.00	100%	0	\$0.00		0	\$0.00
31389XUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,758,659.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,758,659.63	100%	0	\$0.00		0	\$0.00
31389XUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,665,720.06	100%	0	\$0.00		0	\$0.00
31389XUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,116,242.69	100%	0	\$0.00		0	\$0.00
31389XUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$986,702.50	89.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,600.00	10.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,100,302.50	100%	0	\$0.00		0	\$0.00
31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,092,544.68	100%	0	\$0.00		0	\$0.00
31389XUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,480,688.72	55.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,334,488.00	44.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,815,176.72	100%	0	\$0.00		0	\$0.00
31389XUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,414,001.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,414,001.51	100%	0	\$0.00		0	\$0.00
31389XUJ0		BISHOPS GATE RESIDENTIAL 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
31389XUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,059,402.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,059,402.50	100%	0	\$0.00		0	\$0.00
31389XUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,164,702.49	100%	0	\$0.00		0	\$0.00
31389XY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,036,283.02	100%	0	\$0.00		0	\$0.00
31389XY31		BISHOPS GATE RESIDENTIAL	51	\$9,438,183.20	94.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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

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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 CORPORATION	2	\$88,640.15	2.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,697,869.30	100%	0	\$0.00		0	\$0.00
31389XYL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,401,062.50	100%	0	\$0.00		0	\$0.00
31389XYM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,964,083.83	100%	0	\$0.00		0	\$0.00
31389XYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,581.23	100%	0	\$0.00		0	\$0.00
31389XYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,400,071.89	100%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$230,051.80	11.82%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,929.53	2.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,670,025.90	100%	0	\$0.00		0	\$0.00
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,328,149.75	100%	0	\$0.00		0	\$0.00
31389XZF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,507,569.41	89.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$181,131.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,688,700.41	100%	0	\$0.00		0	\$0.00
31389XZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,183,879.52	100%	0	\$0.00		0	\$0.00
31389XZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,087,349.00	100%	0	\$0.00		0	\$0.00
31389XZJ5	BISHOPS GATE RESIDENTIAL	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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
31389Y5Q0		ABN AMRO MORTGAGE GROUP, INC.	1	\$84,550.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,402,248.67	96.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,486,798.67	100%	0	\$0.00		0	\$0.00
31389YA84		PHH MORTGAGE SERVICES CORPORATION	26	\$5,493,592.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,493,592.64	100%	0	\$0.00		0	\$0.00
31389YBA8			11	\$2,117,262.00	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			11	\$2,117,262.00	100%	0	\$0.00		0	\$0.00
31389YDE8		PHH MORTGAGE SERVICES CORPORATION	16	\$3,061,400.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,061,400.71	100%	0	\$0.00		0	\$0.00
31389YKC4		USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,462,785.80	100%	0	\$0.00		0	\$0.00
31389YKD2		USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,137,937.57	100%	0	\$0.00		0	\$0.00
31389YKE0		USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,001,897.40	100%	0	\$0.00		0	\$0.00
31389YL74		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,528.21	100%	0	\$0.00		0	\$0.00
31389YL82		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,063,310.62	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,936,900.56	29.37%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,211.18	100%	0	\$0.00		0	\$0.00
31389YL90		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,104,643.57	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,805,961.95	49.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,910,605.52	100%	0	\$0.00		0	\$0.00
31389YMA6		FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,290.80	100%	0	\$0.00		0	\$0.00
31389YMC2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,583,934.48	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,275,538.70	58.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,859,473.18	100%	0	\$0.00		0	\$0.00

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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
31389YMK4	FIRST HORIZON HOME LOAN CORPORATION	44	\$5,946,529.19	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,053,708.51	40.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,000,237.70	100%	0	\$0.00		0	\$0.00
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,778,599.54	55.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,000,001.44	100%	0	\$0.00		0	\$0.00
31389YMN8	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,977,065.78	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,920,708.57	33.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,897,774.35	100%	0	\$0.00		0	\$0.00
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,520,007.33	100%	0	\$0.00		0	\$0.00
31389YMR9	FIRST HORIZON HOME	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		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
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

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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 LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,438,298.57	100%	0	\$0.00		0	\$0.00
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,720.00	100%	0	\$0.00		0	\$0.00
31390AJW1	FIRST HORIZON HOME	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,000,236.56	100%	0	\$0.00		0	\$0.00
31390AJX9		FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,264,072.01	100%	0	\$0.00		0	\$0.00
31390AJY7		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,056,796.70	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$947,118.62	31.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,003,915.32	100%	0	\$0.00		0	\$0.00
31390B2A5		KB HOME MORTGAGE COMPANY	7	\$1,507,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,890.00	100%	0	\$0.00		0	\$0.00
31390B2F4		KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,013,954.00	100%	0	\$0.00		0	\$0.00
31390B2K3		KB HOME MORTGAGE COMPANY	8	\$1,239,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,239,962.00	100%	0	\$0.00		0	\$0.00
31390B6W3		WASHINGTON MUTUAL BANK, FA	87	\$5,274,242.02	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$19,250,888.05	78.49%	0	\$0.00	NA	0	\$0.00
Total			401	\$24,525,130.07	100%	0	\$0.00		0	\$0.00
31390B6X1		WASHINGTON MUTUAL BANK, FA	423	\$26,319,415.69	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$36,273,007.38	57.95%	0	\$0.00	NA	0	\$0.00
Total			978	\$62,592,423.07	100%	0	\$0.00		0	\$0.00
31390B6Y9		WASHINGTON MUTUAL BANK, FA	118	\$7,514,154.33	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,705,264.92	47.16%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,219,419.25	100%	0	\$0.00		0	\$0.00
31390B6Z6		WASHINGTON MUTUAL BANK, FA	42	\$5,526,247.09	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,110,788.40	27.64%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,637,035.49	100%	0	\$0.00		0	\$0.00

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31390B7A0	WASHINGTON MUTUAL BANK, FA	144	\$21,489,527.46	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,187,822.27	57.6%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,677,349.73	100%	0	\$0.00		0	\$0.00
31390B7B8	WASHINGTON MUTUAL BANK, FA	336	\$55,021,973.91	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$44,859,339.51	44.91%	0	\$0.00	NA	0	\$0.00
Total		578	\$99,881,313.42	100%	0	\$0.00		0	\$0.00
31390B7C6	WASHINGTON MUTUAL BANK, FA	450	\$72,427,868.39	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,425,569.75	27.47%	0	\$0.00	NA	0	\$0.00
Total		596	\$99,853,438.14	100%	0	\$0.00		0	\$0.00
31390B7D4	WASHINGTON MUTUAL BANK, FA	278	\$43,027,491.18	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,710,963.75	30.31%	0	\$0.00	NA	0	\$0.00
Total		380	\$61,738,454.93	100%	0	\$0.00		0	\$0.00
31390BA57	Unavailable	8	\$1,005,269.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,269.11	100%	0	\$0.00		0	\$0.00
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,882,667.98	100%	0	\$0.00		0	\$0.00
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,141,483.49	88.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,044,429.93	100%	0	\$0.00		0	\$0.00
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,928,050.00	100%	0	\$0.00		0	\$0.00
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,801.67	100%	0	\$0.00		0	\$0.00
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,469.98	100%	0	\$0.00		0	\$0.00
31390BBG2	Unavailable	1	\$42,262.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,262.68	100%	0	\$0.00		0	\$0.00

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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
31390BBY3		UNION PLANTERS BANK NA	9	\$1,237,706.55	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,786,897.09	82.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,024,603.64	100%	0	\$0.00		0	\$0.00

31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,171,095.48	100%	0	\$0.00		0	\$0.00
31390BC48	UNION PLANTERS BANK NA	15	\$3,258,739.31	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,829,872.52	67.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,088,611.83	100%	0	\$0.00		0	\$0.00
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,035,702.22	61.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,737,005.13	100%	0	\$0.00		0	\$0.00
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,452,276.07	51.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,773,326.19	100%	0	\$0.00		0	\$0.00
31390BC71	UNION PLANTERS BANK NA	22	\$2,590,931.81	26.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,348,733.51	73.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,939,665.32	100%	0	\$0.00		0	\$0.00
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,906,246.46	78.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,963,940.10	100%	0	\$0.00		0	\$0.00
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,187,224.69	81.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,084,902.52	100%	0	\$0.00		0	\$0.00
31390BD21	UNION PLANTERS BANK NA	7	\$642,182.59	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,805.90	41.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,106,988.49	100%	0	\$0.00		0	\$0.00
31390BD47	UNION PLANTERS BANK NA	24	\$3,662,777.53	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,149,206.01	62.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,811,983.54	100%	0	\$0.00		0	\$0.00
31390BDA3	UNION PLANTERS	5	\$584,387.63	18.89%	0	\$0.00	NA	0	\$0.00

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		BANK NA							
		Unavailable	22	\$2,509,953.54	81.11%	0	\$0.00	NA	0
Total			27	\$3,094,341.17	100%	0	\$0.00		0
31390BDC9		UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%	0	\$0.00	NA	0
		Unavailable	50	\$7,595,391.64	78.83%	0	\$0.00	NA	0
Total			63	\$9,635,379.72	100%	0	\$0.00		0
31390BDD7		UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	0	\$0.00	NA	0
		Unavailable	65	\$9,767,525.41	78.35%	0	\$0.00	NA	0
Total			81	\$12,466,559.25	100%	0	\$0.00		0
31390BDJ4		UNION PLANTERS BANK NA	27	\$3,680,656.10	37.72%	0	\$0.00	NA	0
		Unavailable	44	\$6,076,117.85	62.28%	0	\$0.00	NA	0
Total			71	\$9,756,773.95	100%	0	\$0.00		0
31390BDK1		UNION PLANTERS BANK NA	19	\$2,628,286.73	26.44%	0	\$0.00	NA	0
		Unavailable	47	\$7,312,719.87	73.56%	0	\$0.00	NA	0
Total			66	\$9,941,006.60	100%	0	\$0.00		0
31390BDM7		UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	0	\$0.00	NA	0
		Unavailable	44	\$6,032,923.58	60.03%	0	\$0.00	NA	0
Total			72	\$10,050,060.13	100%	0	\$0.00		0
31390BDP0		UNION PLANTERS BANK NA	25	\$4,402,496.91	44.38%	0	\$0.00	NA	0
		Unavailable	33	\$5,517,426.19	55.62%	0	\$0.00	NA	0
Total			58	\$9,919,923.10	100%	0	\$0.00		0
31390BDQ8		UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0
		Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA	0
Total			63	\$9,973,117.73	100%	0	\$0.00		0
31390BDR6		UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	0
		Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA	0
Total			79	\$9,647,871.73	100%	0	\$0.00		0
31390BDS4		UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0

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		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 BANK NA	35	\$4,303,554.43	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,635,837.49	56.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,939,391.92	100%	0	\$0.00		0	\$0.00
31390BDX3		UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,918,070.69	100%	0	\$0.00		0	\$0.00
31390BDY1		UNION PLANTERS BANK NA	21	\$4,066,749.39	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,819,344.16	58.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,886,093.55	100%	0	\$0.00		0	\$0.00
31390BE46		Unavailable	164	\$33,287,417.29	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,287,417.29	100%	0	\$0.00		0	\$0.00
31390BE53		Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,644,427.88	100%	0	\$0.00		0	\$0.00
31390BE61		Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,324,842.27	100%	0	\$0.00		0	\$0.00
31390BE87		Unavailable	89	\$17,866,232.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,866,232.35	100%	0	\$0.00		0	\$0.00
31390BES3		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,001,787.44	100%	0	\$0.00		0	\$0.00
31390BF29		FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,759,965.50	100%	0	\$0.00		0	\$0.00
31390BF37		FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,612,332.58	100%	0	\$0.00		0	\$0.00
31390BF45		Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,725,596.24	100%	0	\$0.00		0	\$0.00
31390BF52		FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,865,566.36	100%	0	\$0.00		0	\$0.00
31390BF60		Unavailable	213	\$38,373,123.52	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$38,373,123.52	100%	0	\$0.00		0	\$0.00
31390BF78		FLAGSTAR BANK, FSB	1	\$129,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$30,678,228.74	99.58%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,807,228.74	100%	0	\$0.00		0	\$0.00
31390BF86		Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,518,881.92	100%	0	\$0.00		0	\$0.00
31390BF94		Unavailable	118	\$16,508,105.97	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,508,105.97	100%	0	\$0.00		0	\$0.00
31390BFA1		Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,258,075.35	100%	0	\$0.00		0	\$0.00
31390BFB9		Unavailable	82	\$13,507,788.36	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,507,788.36	100%	0	\$0.00		0	\$0.00
31390BFD5		FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,673,521.04	100%	0	\$0.00		0	\$0.00
31390BFF0		FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,589,066.25	100%	0	\$0.00		0	\$0.00
31390BFG8		Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,683,876.10	100%	0	\$0.00		0	\$0.00
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

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31390BG77	FLAGSTAR BANK, FSB	2	\$344,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,553,031.99	97.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,897,031.99	100%	0	\$0.00		0	\$0.00
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,810,580.36	100%	0	\$0.00		0	\$0.00
31390BGA0	Unavailable	68	\$10,381,306.13	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,381,306.13	100%	0	\$0.00		0	\$0.00
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,056,194.83	100%	0	\$0.00		0	\$0.00
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,561,678.00	100%	0	\$0.00		0	\$0.00
31390BGE2	Unavailable	115	\$18,839,480.96	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,839,480.96	100%	0	\$0.00		0	\$0.00
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,059,999.40	100%	0	\$0.00		0	\$0.00
31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0.00
31390BGK8	FLAGSTAR BANK, FSB	1	\$273,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,837,502.60	98.87%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,110,502.60	100%	0	\$0.00		0	\$0.00
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.00
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

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31390BGW2	Unavailable	26	\$3,847,336.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,847,336.17	100%	0	\$0.00		0	\$0.00
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0.00
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0.00
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,045,355.57	100%	0	\$0.00		0	\$0.00
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,564,888.14	100%	0	\$0.00		0	\$0.00
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,304,855.88	100%	0	\$0.00		0	\$0.00
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,712,760.00	100%	0	\$0.00		0	\$0.00
31390BH68	Unavailable	101	\$20,403,358.69	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,403,358.69	100%	0	\$0.00		0	\$0.00
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,919,183.69	100%	0	\$0.00		0	\$0.00
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,274,892.87	100%	0	\$0.00		0	\$0.00
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

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31390BHJ0	FLAGSTAR BANK, FSB	6	\$1,185,783.35	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$39,896,796.51	97.11%	0	\$0.00	NA	0	\$0.00
Total		207	\$41,082,579.86	100%	0	\$0.00		0	\$0.00
31390BHL5	Unavailable	134	\$28,545,698.36	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,545,698.36	100%	0	\$0.00		0	\$0.00
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,476,924.75	100%	0	\$0.00		0	\$0.00
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,892,863.75	100%	0	\$0.00		0	\$0.00
31390BHU5	Unavailable	31	\$4,750,873.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,750,873.28	100%	0	\$0.00		0	\$0.00
31390BHV3	Unavailable	21	\$2,021,530.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,021,530.33	100%	0	\$0.00		0	\$0.00
31390BHW1	Unavailable	84	\$14,561,615.94	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,561,615.94	100%	0	\$0.00		0	\$0.00
31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,574,899.54	97.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,644,499.54	100%	0	\$0.00		0	\$0.00
31390BHZ4	Unavailable	58	\$5,579,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,579,310.00	100%	0	\$0.00		0	\$0.00
31390BJ33	Unavailable	8	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,000.00	100%	0	\$0.00		0	\$0.00
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
31390BJ82	Unavailable	21	\$2,807,960.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,807,960.27	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

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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
31390BJE9		Unavailable	50	\$6,513,215.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,513,215.87	100%	0	\$0.00		0	\$0.00
31390BJG4		Unavailable	42	\$6,884,095.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,884,095.06	100%	0	\$0.00		0	\$0.00
31390BJJ8		Unavailable	13	\$1,284,672.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,284,672.66	100%	0	\$0.00		0	\$0.00
31390BJK5		Unavailable	38	\$2,605,741.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,605,741.01	100%	0	\$0.00		0	\$0.00
31390BJL3		Unavailable	26	\$2,550,221.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,221.11	100%	0	\$0.00		0	\$0.00
31390BJM1		FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,868,394.74	92.72%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,250,613.65	100%	0	\$0.00		0	\$0.00
31390BJP4		Unavailable	49	\$2,747,581.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,747,581.72	100%	0	\$0.00		0	\$0.00
31390BJQ2		Unavailable	206	\$40,750,266.10	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,750,266.10	100%	0	\$0.00		0	\$0.00
31390BJS8		Unavailable	65	\$9,604,717.71	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,604,717.71	100%	0	\$0.00		0	\$0.00
31390BJU3		FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,006,800.69	93.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,072,400.69	100%	0	\$0.00		0	\$0.00
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

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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
31390BKM9	Unavailable	13	\$1,700,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,700,500.00	100%	0	\$0.00		0	\$0.00
31390BKN7	Unavailable	21	\$1,082,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,082,180.00	100%	0	\$0.00		0	\$0.00
31390BKP2	FLAGSTAR BANK, FSB	1	\$64,719.57	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,541,300.00	97.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,606,019.57	100%	0	\$0.00		0	\$0.00
31390BKQ0	Unavailable	37	\$5,203,357.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,203,357.36	100%	0	\$0.00		0	\$0.00
31390BKR8	Unavailable	88	\$11,394,913.64	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,394,913.64	100%	0	\$0.00		0	\$0.00
31390BKS6	Unavailable	29	\$2,225,089.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,225,089.20	100%	0	\$0.00		0	\$0.00

31390BKT4		Unavailable	30	\$3,233,389.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,233,389.56	100%	0	\$0.00		0	\$0.00
31390BMC9		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,033,602.97	100%	0	\$0.00		0	\$0.00
31390BMD7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,748,399.81	100%	0	\$0.00		0	\$0.00
31390BMF2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,818.60	100%	0	\$0.00		0	\$0.00
31390BMJ4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,711,975.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,975.76	100%	0	\$0.00		0	\$0.00
31390BMK1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,856,433.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,856,433.09	100%	0	\$0.00		0	\$0.00
31390BMM7		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,801,686.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,801,686.13	100%	0	\$0.00		0	\$0.00
31390BMR6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,004,609.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,004,609.83	100%	0	\$0.00		0	\$0.00
31390BS25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,218,076.15	90%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,353,376.15	100%	0	\$0.00		0	\$0.00
31390BS66		Unavailable	19	\$2,900,583.92	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,900,583.92	100%	0	\$0.00		0	\$0.00
31390BS74		Unavailable	21	\$1,880,001.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,880,001.50	100%	0	\$0.00		0	\$0.00
31390BS82		Unavailable	34	\$2,345,837.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,345,837.55	100%	0	\$0.00		0	\$0.00
31390BS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$25,951,162.30	98.05%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,468,512.30	100%	0	\$0.00		0	\$0.00
31390BTA6		Unavailable	30	\$1,859,372.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,859,372.27	100%	0	\$0.00		0	\$0.00
31390BTB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$39,704,612.30	99.05%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,085,416.30	100%	0	\$0.00		0	\$0.00
31390BTC2		Unavailable	7	\$1,084,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,155.00	100%	0	\$0.00		0	\$0.00
31390BTG3		Unavailable	75	\$11,868,485.41	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,868,485.41	100%	0	\$0.00		0	\$0.00
31390BZ50		KB HOME MORTGAGE COMPANY	11	\$1,986,494.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,986,494.92	100%	0	\$0.00		0	\$0.00
31390BZT8		KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,957,157.00	100%	0	\$0.00		0	\$0.00
31390C4F0		IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,660,582.57	61.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,584,651.72	100%	0	\$0.00		0	\$0.00
31390C4G8		IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0	\$0.00	NA	0	\$0.00

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		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	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31390CPG5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,371,278.68	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,365,256.56	53.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,736,535.24	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

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		Unavailable	28	\$4,820,003.70	91.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,256,729.78	100%	0	\$0.00		0	\$0.00
31390CPW0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,414,783.45	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,931,724.86	84%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,346,508.31	100%	0	\$0.00		0	\$0.00
31390CQ25		COUNTRYWIDE HOME LOANS, INC.	52	\$2,845,390.96	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$9,876,505.67	77.63%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,721,896.63	100%	0	\$0.00		0	\$0.00
31390CQ41		COUNTRYWIDE HOME LOANS, INC.	25	\$4,278,985.51	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,014,667.48	62.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,293,652.99	100%	0	\$0.00		0	\$0.00
31390CQ58		COUNTRYWIDE HOME LOANS, INC.	55	\$10,687,700.51	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,437,544.75	51.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,125,245.26	100%	0	\$0.00		0	\$0.00
31390CQ66		COUNTRYWIDE HOME LOANS, INC.	10	\$1,461,658.28	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,548,603.52	89.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,010,261.80	100%	0	\$0.00		0	\$0.00
31390CQT6		COUNTRYWIDE HOME LOANS, INC.	35	\$5,042,310.29	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,966,727.73	74.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,009,038.02	100%	0	\$0.00		0	\$0.00
31390CQU3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,515,338.98	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,487,086.05	77.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,425.03	100%	0	\$0.00		0	\$0.00
31390CQV1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,699,141.97	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,303,087.19	68.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,229.16	100%	0	\$0.00		0	\$0.00
31390CR99		COUNTRYWIDE HOME LOANS, INC.	80	\$5,402,779.78	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,803,409.56	64.47%	0	\$0.00	NA	0	\$0.00

Total			223	\$15,206,189.34	100%	0	\$0.00		0	\$0.00
31390CRG3		COUNTRYWIDE HOME LOANS, INC.	2	\$196,747.64	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,947.29	76.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$848,694.93	100%	0	\$0.00		0	\$0.00
31390CS72		COUNTRYWIDE HOME LOANS, INC.	21	\$3,527,073.83	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,503,424.83	78%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,030,498.66	100%	0	\$0.00		0	\$0.00
31390CSB3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,060,618.53	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,522,272.77	75.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,582,891.30	100%	0	\$0.00		0	\$0.00
31390CSD9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,302,885.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,888,113.53	79.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,190,998.53	100%	0	\$0.00		0	\$0.00
31390CSM9		COUNTRYWIDE HOME LOANS, INC.	37	\$4,171,170.61	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,897,706.71	62.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,068,877.32	100%	0	\$0.00		0	\$0.00
31390CSN7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,322,771.81	52.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,576,773.88	47.32%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,899,545.69	100%	0	\$0.00		0	\$0.00
31390CSP2		COUNTRYWIDE HOME LOANS, INC.	53	\$5,227,097.98	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,585,877.78	51.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,812,975.76	100%	0	\$0.00		0	\$0.00
31390CSQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,659,364.03	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,250,947.77	88.07%	0	\$0.00	NA	0	\$0.00
Total			121	\$13,910,311.80	100%	0	\$0.00		0	\$0.00
31390CSS6		COUNTRYWIDE HOME LOANS, INC.	32	\$5,669,224.07	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,615,432.46	67.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,284,656.53	100%	0	\$0.00		0	\$0.00

31390CST4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,199,729.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,172,143.65	75.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,371,872.65	100%	0	\$0.00		0	\$0.00
31390CSU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,239,024.18	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,477,244.02	76.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,716,268.20	100%	0	\$0.00		0	\$0.00
31390CSV9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,909,289.44	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,109,995.94	60.66%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,019,285.38	100%	0	\$0.00		0	\$0.00
31390CT22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,190,004.92	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,459,420.29	51.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,649,425.21	100%	0	\$0.00		0	\$0.00
31390CT71	COUNTRYWIDE HOME LOANS, INC.	21	\$3,202,240.82	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,902,452.82	68.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,104,693.64	100%	0	\$0.00		0	\$0.00
31390CT97	COUNTRYWIDE HOME LOANS, INC.	20	\$4,203,868.95	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,987,890.26	68.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,191,759.21	100%	0	\$0.00		0	\$0.00
31390CTA4	COUNTRYWIDE HOME LOANS, INC.	84	\$8,298,101.73	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,502,064.58	39.87%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,800,166.31	100%	0	\$0.00		0	\$0.00
31390CTB2	COUNTRYWIDE HOME LOANS, INC.	85	\$5,309,149.14	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,347,038.69	50.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$10,656,187.83	100%	0	\$0.00		0	\$0.00
31390CTC0	COUNTRYWIDE HOME LOANS, INC.	24	\$2,311,007.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,312,826.29	80.12%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,623,833.29	100%	0	\$0.00		0	\$0.00

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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	42	\$3,883,010.55	33.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	72	\$7,789,520.14	66.73%	0	\$0.00	NA	0
Total			114	\$11,672,530.69	100%	0	\$0.00		0
31390CU20		Unavailable	2	\$79,565.53	100%	0	\$0.00	NA	0
Total			2	\$79,565.53	100%	0	\$0.00		0
31390CU38		Unavailable	4	\$347,479.55	100%	0	\$0.00	NA	0
Total			4	\$347,479.55	100%	0	\$0.00		0
31390CU61		Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0
Total			1	\$23,610.78	100%	0	\$0.00		0
31390CU79		Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0
Total			3	\$186,608.70	100%	0	\$0.00		0
31390CUC8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,287,203.00	37.03%	0	\$0.00	NA	0
		Unavailable	45	\$8,990,386.45	62.97%	0	\$0.00	NA	0
Total			71	\$14,277,589.45	100%	0	\$0.00		0
31390CUW4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0
		Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0
Total			106	\$17,997,516.35	100%	0	\$0.00		0
31390CUX2		COUNTRYWIDE HOME LOANS, INC.	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0
		Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0
Total			407	\$68,219,242.33	100%	0	\$0.00		0
31390CUZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$47,386.24	25.45%	0	\$0.00	NA	0
		Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0
Total			3	\$186,226.09	100%	0	\$0.00		0
31390CV29		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0
		Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0
Total			12	\$2,286,367.34	100%	0	\$0.00		0
31390CV37		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0
		Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0
Total			28	\$1,849,208.80	100%	0	\$0.00		0

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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
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

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Total			970	\$134,537,582.93	100%	0	\$0.00		0	\$0.00
31390CXH4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0.00
Total			423	\$54,548,456.88	100%	0	\$0.00		0	\$0.00
31390CXJ0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,190,714.78	100%	0	\$0.00		0	\$0.00
31390CXX7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,215,354.82	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$804,267.87	39.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,019,622.69	100%	0	\$0.00		0	\$0.00
31390CXL5		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,537,370.90	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,540,836.68	74.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,078,207.58	100%	0	\$0.00		0	\$0.00
31390CXM3		GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,663,412.46	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,675,732.02	82.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,339,144.48	100%	0	\$0.00		0	\$0.00
31390CXN1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$789,647.81	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,823,550.31	82.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,613,198.12	100%	0	\$0.00		0	\$0.00
31390CXU5		Unavailable	38	\$5,247,516.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,247,516.13	100%	0	\$0.00		0	\$0.00
31390CYS9		RATE ONE HOME LOANS INC.	11	\$1,348,572.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,348,572.30	100%	0	\$0.00		0	\$0.00
31390D3Y8		WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,064,862.96	100%	0	\$0.00		0	\$0.00
31390D3Z5		WESTERNBANK PUERTO RICO	15	\$1,060,301.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,060,301.90	100%	0	\$0.00		0	\$0.00
31390DAB0		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,166,101.09	100%	0	\$0.00		0	\$0.00
31390DAC8		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,370,304.96	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,629,528.86	26.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,999,833.82	100%	0	\$0.00		0	\$0.00
31390DAD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,349.75	100%	0	\$0.00		0	\$0.00
31390DAE4		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,064.32	100%	0	\$0.00		0	\$0.00
31390DAF1		FIRST HORIZON HOME LOAN CORPORATION	196	\$13,452,976.74	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,770,581.74	30.02%	0	\$0.00	NA	0	\$0.00
Total			283	\$19,223,558.48	100%	0	\$0.00		0	\$0.00
31390DAG9		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,869,340.84	28.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,957.71	100%	0	\$0.00		0	\$0.00
31390DAH7		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,892,326.00	38.92%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,390.31	100%	0	\$0.00		0	\$0.00
31390DAJ3		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,048,439.99	32.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,372,671.83	100%	0	\$0.00		0	\$0.00

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31390DAL8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,039.91	100%	0	\$0.00		0	\$0.00
31390DAM6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,271.78	100%	0	\$0.00		0	\$0.00
31390DAN4		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,982,389.88	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,381,204.60	73.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,363,594.48	100%	0	\$0.00		0	\$0.00
31390DAQ7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,183,019.77	49.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,405,491.34	100%	0	\$0.00		0	\$0.00
31390DCF9		SUNTRUST MORTGAGE INC.	21	\$2,021,290.71	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,021,618.58	66.55%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,042,909.29	100%	0	\$0.00		0	\$0.00
31390DCG7		Unavailable	33	\$3,217,382.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,382.23	100%	0	\$0.00		0	\$0.00
31390DCH5		SUNTRUST MORTGAGE INC.	27	\$2,624,930.07	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,299,570.93	55.69%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,924,501.00	100%	0	\$0.00		0	\$0.00
31390DCJ1		Unavailable	34	\$3,244,105.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,244,105.19	100%	0	\$0.00		0	\$0.00
31390DCK8		SUNTRUST MORTGAGE INC.	27	\$2,629,308.38	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,379,368.75	70.81%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,008,677.13	100%	0	\$0.00		0	\$0.00
31390DCL6		SUNTRUST MORTGAGE INC.	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,819,275.19	100%	0	\$0.00		0	\$0.00
31390DCM4		SUNTRUST MORTGAGE INC.	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$818,631.32	27.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,946,469.95	100%	0	\$0.00		0	\$0.00
31390DCN2		SUNTRUST MORTGAGE INC.	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,544,690.17	43.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,163,209.25	100%	0	\$0.00		0	\$0.00
31390DCP7		SUNTRUST MORTGAGE INC.	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,257.93	33.87%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,279,087.98	100%	0	\$0.00		0	\$0.00
31390DCR3		SUNTRUST MORTGAGE INC.	16	\$1,033,027.22	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,668,632.06	61.76%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,701,659.28	100%	0	\$0.00		0	\$0.00
31390DCU6		SUNTRUST MORTGAGE INC.	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,149,130.04	87.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,984,033.97	100%	0	\$0.00		0	\$0.00
31390DCV4		SUNTRUST MORTGAGE INC.	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,766,402.87	54.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,109,411.70	100%	0	\$0.00		0	\$0.00
31390DCW2		SUNTRUST MORTGAGE INC.	17	\$1,622,570.99	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,590,759.43	61.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,213,330.42	100%	0	\$0.00		0	\$0.00
31390DCY8		SUNTRUST MORTGAGE INC.	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,582,217.72	100%	0	\$0.00		0	\$0.00
31390DED2		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,265,566.20	100%	0	\$0.00		0	\$0.00
31390DEE0		LEHMAN BROTHERS HOLDINGS, INC.	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,593,417.55	100%	0	\$0.00		0	\$0.00

31390DEG5		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,429,973.94	100%	0	\$0.00		0	\$0.00
31390DEH3		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,833,207.67	100%	0	\$0.00		0	\$0.00
31390DEJ9		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,335,102.81	100%	0	\$0.00		0	\$0.00
31390DEK6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,627,256.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,627,256.14	100%	0	\$0.00		0	\$0.00
31390DEL4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,852,515.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,852,515.23	100%	0	\$0.00		0	\$0.00
31390DENO		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,605,854.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,605,854.18	100%	0	\$0.00		0	\$0.00
31390DEP5		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,956,740.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,956,740.73	100%	0	\$0.00		0	\$0.00
31390DF33		IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,329,839.39	55.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,051,489.39	100%	0	\$0.00		0	\$0.00
31390DF58		IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,392,798.21	76.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,419,783.93	100%	0	\$0.00		0	\$0.00
31390DF66		IRWIN MORTGAGE CORPORATION	6	\$736,950.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$744,950.00	50.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,481,900.00	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

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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
31390DGR9	IRWIN MORTGAGE CORPORATION	10	\$2,026,600.00	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,916,050.00	59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,942,650.00	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
31390DLL6	Unavailable	7	\$1,629,072.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,629,072.97	100%	0	\$0.00		0	\$0.00
31390DLM4	Unavailable	30	\$5,237,855.21	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,237,855.21	100%	0	\$0.00		0	\$0.00
31390DLP7	Unavailable	30	\$5,726,228.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,726,228.02	100%	0	\$0.00		0	\$0.00
31390DLX0	Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,157,391.17	100%	0	\$0.00		0	\$0.00
31390DLZ5	Unavailable	15	\$2,996,873.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,996,873.92	100%	0	\$0.00		0	\$0.00

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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
31390DMC5	Unavailable	13	\$1,640,867.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,640,867.60	100%	0	\$0.00		0	\$0.00
31390DMD3	Unavailable	24	\$2,969,861.14	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,969,861.14	100%	0	\$0.00		0	\$0.00
31390DME1	Unavailable	14	\$1,234,773.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,773.40	100%	0	\$0.00		0	\$0.00
31390DMH4	RBMG INC.	2	\$350,750.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,463,058.90	96.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,813,808.90	100%	0	\$0.00		0	\$0.00
31390DML5	RBMG INC.	1	\$102,523.85	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,271,131.38	92.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,373,655.23	100%	0	\$0.00		0	\$0.00
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,580,333.08	100%	0	\$0.00		0	\$0.00
31390DMR2	Unavailable	13	\$1,449,393.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,449,393.74	100%	0	\$0.00		0	\$0.00
31390DMT8	Unavailable	22	\$2,295,982.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,295,982.31	100%	0	\$0.00		0	\$0.00
31390DMU5	Unavailable	14	\$1,735,836.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,735,836.62	100%	0	\$0.00		0	\$0.00
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,341.99	100%	0	\$0.00		0	\$0.00
31390DMW1	Unavailable	44	\$7,089,796.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,089,796.55	100%	0	\$0.00		0	\$0.00

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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
	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 (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86	29.86%	0	\$0.00	NA	0	\$0.00

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		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
31390DPZ1		WASHINGTON MUTUAL BANK, FA	29	\$7,215,278.61	34.57%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	56	\$13,654,246.30	65.43%	0	\$0.00	NA	0
Total			85	\$20,869,524.91	100%	0	\$0.00		0
31390DQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,282,463.32	21.72%	0	\$0.00	NA	0
		Unavailable	104	\$15,436,626.49	78.28%	0	\$0.00	NA	0
Total			133	\$19,719,089.81	100%	0	\$0.00		0
31390DQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,325,855.20	16.64%	0	\$0.00	NA	0
		Unavailable	138	\$16,659,377.85	83.36%	0	\$0.00	NA	0
Total			165	\$19,985,233.05	100%	0	\$0.00		0
31390DR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,039,000.00	100%	0	\$0.00		0
31390DR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,225,103.48	88.24%	0	\$0.00	NA	0
		Unavailable	2	\$163,200.00	11.76%	0	\$0.00	NA	0
Total			12	\$1,388,303.48	100%	0	\$0.00		0
31390DR48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA	0
Total			17	\$2,025,770.00	100%	0	\$0.00		0
31390DR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,203,084.51	100%	0	\$0.00	NA	0
Total			13	\$1,203,084.51	100%	0	\$0.00		0
31390DR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,006,760.00	100%	0	\$0.00	NA	0
Total			9	\$1,006,760.00	100%	0	\$0.00		0
31390DR71			9	\$857,690.00	88.49%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$969,240.00	100%	0	\$0.00		0	\$0.00
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,027,700.00	100%	0	\$0.00		0	\$0.00
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		11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	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

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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
31390ELJ9	Unavailable	18	\$3,142,031.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,142,031.96	100%	0	\$0.00		0	\$0.00
31390ELK6	Unavailable	64	\$10,070,191.32	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,070,191.32	100%	0	\$0.00		0	\$0.00
31390ELL4	Unavailable	58	\$8,235,979.79	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,235,979.79	100%	0	\$0.00		0	\$0.00
31390ELU4	Unavailable	185	\$36,874,096.06	100%	0	\$0.00	NA	0	\$0.00

Total			185	\$36,874,096.06	100%	0	\$0.00		0	\$0.00
31390ELV2		Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$61,027,064.87	100%	0	\$0.00		0	\$0.00
31390EM25		OHIO SAVINGS BANK	7	\$390,424.83	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,505,739.30	86.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,896,164.13	100%	0	\$0.00		0	\$0.00
31390EM90		OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,677,599.92	100%	0	\$0.00		0	\$0.00
31390EMA7		OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,377,219.95	100%	0	\$0.00		0	\$0.00
31390EQ39		WITMER FUNDING, LLC	39	\$7,367,473.81	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,689,825.44	59.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,057,299.25	100%	0	\$0.00		0	\$0.00
31390EQ47		WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,572,171.08	100%	0	\$0.00		0	\$0.00
31390EQW5		WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,416,730.81	100%	0	\$0.00		0	\$0.00
31390EQX3		WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,903,383.91	100%	0	\$0.00		0	\$0.00
31390EQY1		WITMER FUNDING, LLC	74	\$13,043,668.22	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,906,572.35	31.17%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,950,240.57	100%	0	\$0.00		0	\$0.00
31390EQZ8		WITMER FUNDING, LLC	35	\$5,596,729.70	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,492,927.77	65.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,089,657.47	100%	0	\$0.00		0	\$0.00
31390ER87		WITMER FUNDING, LLC	120	\$10,431,595.98	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,547,133.95	62.72%	0	\$0.00	NA	0	\$0.00
Total			288	\$27,978,729.93	100%	0	\$0.00		0	\$0.00
31390ER95		WITMER FUNDING, LLC	149	\$17,991,826.36	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,116,735.04	45.66%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,108,561.40	100%	0	\$0.00		0	\$0.00
31390ES29		WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA	0	\$0.00

Total			138	\$9,907,221.89	100%	0	\$0.00		0	\$0.00
31390ES37		WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,906,665.43	100%	0	\$0.00		0	\$0.00
31390ES45		WITMER FUNDING, LLC	123	\$15,752,307.80	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,682,138.13	54.25%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,434,445.93	100%	0	\$0.00		0	\$0.00
31390ES52		WITMER FUNDING, LLC	21	\$3,099,750.69	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,472,911.10	67.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,572,661.79	100%	0	\$0.00		0	\$0.00
31390ES60		WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,636,236.81	100%	0	\$0.00		0	\$0.00
31390ES78		WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,029,730.32	72.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,973,094.11	100%	0	\$0.00		0	\$0.00
31390ES86		WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,282,407.90	100%	0	\$0.00		0	\$0.00
31390ES94		WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,364,965.53	100%	0	\$0.00		0	\$0.00
31390ESA1		WITMER FUNDING, LLC	62	\$7,212,961.40	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,758,088.79	54.84%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,971,050.19	100%	0	\$0.00		0	\$0.00
31390ESC7		WITMER FUNDING, LLC	84	\$12,075,675.78	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,220,193.38	45.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,295,869.16	100%	0	\$0.00		0	\$0.00

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31390ESD5	WITMER FUNDING, LLC	219	\$18,256,112.92	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$11,991,296.86	39.64%	0	\$0.00	NA	0	\$0.00
Total		344	\$30,247,409.78	100%	0	\$0.00		0	\$0.00
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,973,136.59	100%	0	\$0.00		0	\$0.00
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,024,267.50	100%	0	\$0.00		0	\$0.00
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,912,183.93	100%	0	\$0.00		0	\$0.00
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,509,945.12	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,176,808.08	100%	0	\$0.00		0	\$0.00
31390ESQ6		WITMER FUNDING, LLC	19	\$945,698.11	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,139,985.05	76.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,085,683.16	100%	0	\$0.00		0	\$0.00
31390ESR4		WITMER FUNDING, LLC	142	\$18,767,367.64	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,847,080.51	29.48%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,614,448.15	100%	0	\$0.00		0	\$0.00
31390ESS2		WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,749,383.32	100%	0	\$0.00		0	\$0.00
31390EST0		WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,457,832.03	100%	0	\$0.00		0	\$0.00
31390ESU7		WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,643,134.03	44.32%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,038,142.95	100%	0	\$0.00		0	\$0.00
31390ESV5		WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$24,515,279.50	73.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,539,310.02	100%	0	\$0.00		0	\$0.00
31390ESX1		WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,134,130.88	29.79%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,019,856.51	100%	0	\$0.00		0	\$0.00
31390ESY9		WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,067,918.88	66.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,568,984.43	100%	0	\$0.00		0	\$0.00
31390ESZ6		WITMER FUNDING, LLC	126	\$10,850,393.29	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,391,833.46	53.32%	0	\$0.00	NA	0	\$0.00

Total			255	\$23,242,226.75	100%	0	\$0.00		0	\$0.00
31390ETA0		WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,573,908.72	100%	0	\$0.00		0	\$0.00
31390ETB8		WITMER FUNDING, LLC	3	\$508,220.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,724,718.55	91.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,232,938.55	100%	0	\$0.00		0	\$0.00
31390ETD4		WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,554,859.43	100%	0	\$0.00		0	\$0.00
31390ETE2		WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,265,128.85	30.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,432,346.04	100%	0	\$0.00		0	\$0.00
31390ETF9		WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,998,541.75	100%	0	\$0.00		0	\$0.00
31390ETG7		WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,789,000.28	40.73%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,851,094.83	100%	0	\$0.00		0	\$0.00
31390ETH5		WITMER FUNDING, LLC	71	\$10,549,973.60	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,594,671.55	56.31%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,144,645.15	100%	0	\$0.00		0	\$0.00
31390ETJ1		WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,341,979.63	49.06%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,306,845.90	100%	0	\$0.00		0	\$0.00
31390ETK8		WITMER FUNDING, LLC	155	\$18,890,746.83	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,790,575.35	29.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$26,681,322.18	100%	0	\$0.00		0	\$0.00

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31390ETL6	WITMER FUNDING, LLC	121	\$11,133,582.68	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,022,781.85	44.76%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,156,364.53	100%	0	\$0.00		0	\$0.00
31390ETM4	WITMER FUNDING, LLC	20	\$3,041,541.32	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,110,364.78	62.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,151,906.10	100%	0	\$0.00		0	\$0.00
31390ETN2	WITMER FUNDING, LLC	3	\$342,104.71	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,464,700.30	81.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,806,805.01	100%	0	\$0.00		0	\$0.00
31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,830,948.81	88.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,449,665.55	100%	0	\$0.00		0	\$0.00
31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,743,553.65	100%	0	\$0.00		0	\$0.00
31390ETR3	WITMER FUNDING, LLC	46	\$8,465,460.21	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,045,674.65	51.66%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,511,134.86	100%	0	\$0.00		0	\$0.00
31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,131,452.00	100%	0	\$0.00		0	\$0.00
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,000,721.88	100%	0	\$0.00		0	\$0.00
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,000,853.97	100%	0	\$0.00		0	\$0.00
31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,001,371.02	100%	0	\$0.00		0	\$0.00

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31390EVJ8	NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,860,025.63	33.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,368,745.17	100%	0	\$0.00		0	\$0.00
31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,059.85	24.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,298,810.74	100%	0	\$0.00		0	\$0.00
31390EVS8	NATIONAL CITY MORTGAGE COMPANY	11	\$677,862.90	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$389,550.14	36.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,067,413.04	100%	0	\$0.00		0	\$0.00
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA	0	\$0.00
Total		117	\$9,813,790.79	100%	0	\$0.00		0	\$0.00
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
31390EYD8	PRISM MORTGAGE COMPANY	9	\$1,616,101.88	93.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$121,500.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,601.88	100%	0	\$0.00		0	\$0.00
31390EYE6		PRISM MORTGAGE COMPANY	45	\$8,172,786.42	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,650,945.00	16.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,823,731.42	100%	0	\$0.00		0	\$0.00
31390EYF3		PRISM MORTGAGE COMPANY	34	\$6,116,062.80	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$897,000.00	12.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,013,062.80	100%	0	\$0.00		0	\$0.00
31390EYG1		PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$367,500.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,989,705.00	100%	0	\$0.00		0	\$0.00
31390EYH9		PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,152,470.00	100%	0	\$0.00		0	\$0.00
31390EYK2		PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,963,709.35	100%	0	\$0.00		0	\$0.00
31390EYM8		PRISM MORTGAGE COMPANY	34	\$5,735,750.00	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,995,550.00	34.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,731,300.00	100%	0	\$0.00		0	\$0.00
31390EYQ9		PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,825.00	100%	0	\$0.00		0	\$0.00
31390EYR7		PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,071,410.00	100%	0	\$0.00		0	\$0.00
31390EYS5		PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,345,500.00	100%	0	\$0.00		0	\$0.00
31390EYV8		PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,743,805.58	100%	0	\$0.00		0	\$0.00
31390EYW6		PRISM MORTGAGE COMPANY	39	\$7,136,508.03	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,658,050.00	27.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,794,558.03	100%	0	\$0.00		0	\$0.00
31390EYY2		PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,734,800.00	100%	0	\$0.00		0	\$0.00
31390F2F5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,107.80	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,727.24	73.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,835.04	100%	0	\$0.00		0	\$0.00
31390F2K4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,899.19	100%	0	\$0.00		0	\$0.00
31390F2P3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$284,737.79	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,507,960.93	89.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,792,698.72	100%	0	\$0.00		0	\$0.00
31390F2Q1		KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,709,407.73	100%	0	\$0.00		0	\$0.00
31390F2R9		KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,055,943.73	100%	0	\$0.00		0	\$0.00
31390F2S7		KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,338.99	100%	0	\$0.00		0	\$0.00

31390F2T5		KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$646,473.14	100%	0	\$0.00		0	\$0.00
31390F2U2		KENTUCKY HOUSING CORPORATION	7	\$471,816.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$471,816.35	100%	0	\$0.00		0	\$0.00
31390F2V0		KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$636,306.70	100%	0	\$0.00		0	\$0.00
31390F3L1		COUNTRYWIDE HOME LOANS, INC.	35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,003,985.74	100%	0	\$0.00		0	\$0.00
31390F3M9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,004,537.29	100%	0	\$0.00		0	\$0.00
31390F3N7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,233,434.65	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,778,120.10	78.85%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,011,554.75	100%	0	\$0.00		0	\$0.00
31390F3Q0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,012,106.87	100%	0	\$0.00		0	\$0.00
31390F3R8		COUNTRYWIDE HOME LOANS, INC.	9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,531,580.76	100%	0	\$0.00		0	\$0.00
31390F3S6		COUNTRYWIDE HOME LOANS, INC.	2	\$213,406.75	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,581,156.36	88.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,794,563.11	100%	0	\$0.00		0	\$0.00
31390F3U1		COUNTRYWIDE HOME LOANS, INC.	2	\$456,568.94	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,748,533.46	79.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,205,102.40	100%	0	\$0.00		0	\$0.00

31390F3V9		Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,389.00	100%	0	\$0.00		0	\$0.00
31390F3W7		COUNTRYWIDE HOME LOANS, INC.	2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,416.20	100%	0	\$0.00		0	\$0.00
31390F3X5		COUNTRYWIDE HOME LOANS, INC.	8	\$848,212.83	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$23,925,018.07	100%	0	\$0.00		0	\$0.00
31390F3Z0		COUNTRYWIDE HOME LOANS, INC.	3	\$357,398.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$357,398.75	100%	0	\$0.00		0	\$0.00
31390F4A4		COUNTRYWIDE HOME LOANS, INC.	77	\$3,604,336.39	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$6,468,425.94	64.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$10,072,762.33	100%	0	\$0.00		0	\$0.00
31390F4B2		COUNTRYWIDE HOME LOANS, INC.	58	\$3,791,174.26	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,888,480.06	100%	0	\$0.00		0	\$0.00
31390F4C0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,879,389.25	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,458,868.01	65.78%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,338,257.26	100%	0	\$0.00		0	\$0.00
31390F4D8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,052,291.98	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,984,177.51	100%	0	\$0.00		0	\$0.00
31390F4E6		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,565.38	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,192,984.44	100%	0	\$0.00		0	\$0.00
31390F4F3		COUNTRYWIDE HOME LOANS, INC.	119	\$8,010,629.77	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA	0	\$0.00

Total			243	\$16,370,604.06	100%	0	\$0.00		0	\$0.00
31390F4G1		COUNTRYWIDE HOME LOANS, INC.	115	\$11,177,245.94	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA	0	\$0.00
Total			275	\$27,010,401.87	100%	0	\$0.00		0	\$0.00
31390F4H9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,363,396.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,383,750.98	100%	0	\$0.00		0	\$0.00
31390F4J5		COUNTRYWIDE HOME LOANS, INC.	36	\$5,071,181.90	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,302,693.44	100%	0	\$0.00		0	\$0.00
31390F4K2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,061,131.00	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,039,283.78	80.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,100,414.78	100%	0	\$0.00		0	\$0.00
31390F4L0		COUNTRYWIDE HOME LOANS, INC.	70	\$13,470,898.32	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$47,575,965.47	77.93%	0	\$0.00	NA	0	\$0.00
Total			307	\$61,046,863.79	100%	0	\$0.00		0	\$0.00
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

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31390F4U0	COUNTRYWIDE HOME LOANS, INC.	17	\$1,956,088.84	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,284,373.00	39.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,240,461.84	100%	0	\$0.00		0	\$0.00
31390F4V8	COUNTRYWIDE HOME LOANS, INC.	59	\$2,542,855.41	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$5,192,380.60	67.13%	0	\$0.00	NA	0	\$0.00
Total		177	\$7,735,236.01	100%	0	\$0.00		0	\$0.00
31390F4W6	COUNTRYWIDE HOME LOANS, INC.	17	\$925,535.37	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,693,644.15	86.02%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,619,179.52	100%	0	\$0.00		0	\$0.00
31390F4X4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,601,303.21	100%	0	\$0.00		0	\$0.00
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,190,519.68	100%	0	\$0.00		0	\$0.00
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.00
Total		310	\$49,219,767.25	100%	0	\$0.00		0	\$0.00
31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$46,659,391.34	96.38%	0	\$0.00	NA	0	\$0.00
Total		315	\$48,410,843.34	100%	0	\$0.00		0	\$0.00
31390F5F2	WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA	0	\$0.00
Total		352	\$46,171,281.49	100%	0	\$0.00		0	\$0.00
31390F5K1	Unavailable	18	\$2,804,536.75	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,804,536.75	100%	0	\$0.00		0	\$0.00
31390F5L9	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

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31390F5M7	WASHINGTON MUTUAL BANK, FA	2	\$126,545.36	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$16,304,972.32	99.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,431,517.68	100%	0	\$0.00		0	\$0.00
31390F7D5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,249,269.52	61.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,273,752.38	100%	0	\$0.00		0	\$0.00
31390F7E3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,124,603.25	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,602,723.46	85.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,727,326.71	100%	0	\$0.00		0	\$0.00
31390F7F0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,635,739.57	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,558,225.54	67.83%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,193,965.11	100%	0	\$0.00		0	\$0.00
31390F7G8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,764.00	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,064,623.38	69.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,254,387.38	100%	0	\$0.00		0	\$0.00
31390F7H6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,831,480.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,871,401.31	63.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,702,881.31	100%	0	\$0.00		0	\$0.00
31390F7J2	COUNTRYWIDE HOME LOANS, INC.	3	\$316,150.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,711,200.81	93.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,027,350.81	100%	0	\$0.00		0	\$0.00
31390F7K9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,266,078.93	79.86%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,846,659.65	100%	0	\$0.00		0	\$0.00
31390F7L7	COUNTRYWIDE HOME LOANS, INC.	58	\$3,485,816.55	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,369,742.37	64.63%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,855,558.92	100%	0	\$0.00		0	\$0.00

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31390F7M5	COUNTRYWIDE HOME LOANS, INC.	23	\$1,629,156.00	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,614,052.46	61.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,243,208.46	100%	0	\$0.00		0	\$0.00
31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,818.94	25%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,807,413.87	100%	0	\$0.00		0	\$0.00
31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$776,066.66	15.54%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,994,487.38	100%	0	\$0.00		0	\$0.00
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,640.34	16.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,582,674.75	100%	0	\$0.00		0	\$0.00
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,518,109.31	15.47%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,282,450.52	100%	0	\$0.00		0	\$0.00
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,012,276.13	15.8%	0	\$0.00	NA	0	\$0.00
Total		552	\$88,678,531.06	100%	0	\$0.00		0	\$0.00
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,687,903.28	16.48%	0	\$0.00	NA	0	\$0.00
Total		392	\$58,802,385.20	100%	0	\$0.00		0	\$0.00
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,800.00	1.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,314,937.09	100%	0	\$0.00		0	\$0.00
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$65,446,651.69	77.25%	0	\$0.00	NA	0	\$0.00
Total		501	\$84,716,685.95	100%	0	\$0.00		0	\$0.00

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31390FC31		WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$92,422,120.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			735	\$111,365,662.47	100%	0	\$0.00		0	\$0.00
31390FC49		WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$68,047,076.55	97.99%	0	\$0.00	NA	0	\$0.00
Total			498	\$69,440,240.22	100%	0	\$0.00		0	\$0.00
31390FC56		Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,506,569.57	100%	0	\$0.00		0	\$0.00
31390FC64		WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,902,566.49	100%	0	\$0.00		0	\$0.00
31390FC72		WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,524,693.64	100%	0	\$0.00		0	\$0.00
31390FC80		WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA	0	\$0.00
Total			240	\$15,120,141.50	100%	0	\$0.00		0	\$0.00
31390FC98		Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,292,823.70	100%	0	\$0.00		0	\$0.00
31390FCC1		Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,257,221.23	100%	0	\$0.00		0	\$0.00
31390FCD9		Unavailable	66	\$9,306,025.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,306,025.58	100%	0	\$0.00		0	\$0.00
31390FCE7		Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$27,838,578.37	100%	0	\$0.00		0	\$0.00
31390FCF4		Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,389,772.27	100%	0	\$0.00		0	\$0.00
31390FCG2		WASHINGTON MUTUAL BANK, FA	24	\$2,897,190.78	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,700,112.86	66.3%	0	\$0.00	NA	0	\$0.00

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Total			59	\$8,597,303.64	100%	0	\$0.00		0	\$0.00
31390FCH0		WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$42,485,158.43	93.65%	0	\$0.00	NA	0	\$0.00
Total			331	\$45,365,537.67	100%	0	\$0.00		0	\$0.00
31390FCJ6		Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,836,883.39	100%	0	\$0.00		0	\$0.00
31390FCK3		Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,824,781.66	100%	0	\$0.00		0	\$0.00
31390FCL1		Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$68,944,950.22	100%	0	\$0.00		0	\$0.00
31390FCM9		Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.00
Total			547	\$88,518,202.91	100%	0	\$0.00		0	\$0.00
31390FCN7		Unavailable	519	\$88,001,774.85	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$88,001,774.85	100%	0	\$0.00		0	\$0.00
31390FCP2		Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$84,818,027.05	100%	0	\$0.00		0	\$0.00
31390FCQ0		Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.00
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

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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
31390FDB2	WASHINGTON MUTUAL BANK, FA	38	\$7,231,742.34	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,231,742.34	100%	0	\$0.00		0	\$0.00
31390FDC0	WASHINGTON MUTUAL BANK, FA	104	\$18,715,942.22	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,715,942.22	100%	0	\$0.00		0	\$0.00
31390FDD8	Unavailable	23	\$3,546,965.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,546,965.47	100%	0	\$0.00		0	\$0.00
31390FDE6	Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,680,558.52	100%	0	\$0.00		0	\$0.00
31390FDJ5	Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,225,284.21	100%	0	\$0.00		0	\$0.00
31390FDL0	Unavailable	90	\$15,160,445.39	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,160,445.39	100%	0	\$0.00		0	\$0.00
31390FF38	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,000,778.69	100%	0	\$0.00		0	\$0.00
31390FF46	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,368,799.62	100%	0	\$0.00		0	\$0.00
31390FF95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.00
Total		367	\$20,321,440.60	100%	0	\$0.00		0	\$0.00

31390FFK0	THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,296,251.59	100%	0	\$0.00		0	\$0.00
31390FFM6	USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,364,616.16	100%	0	\$0.00		0	\$0.00
31390FFN4	USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,615,431.74	100%	0	\$0.00		0	\$0.00
31390FFQ7	Unavailable	6	\$958,445.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$958,445.19	100%	0	\$0.00		0	\$0.00
31390FG29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,416,726.12	79.31%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,699,233.89	100%	0	\$0.00		0	\$0.00
31390FG45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,934,835.52	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,168,694.30	63.15%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,103,529.82	100%	0	\$0.00		0	\$0.00
31390FG60	WASHINGTON MUTUAL BANK, FA (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	9	\$619,302.54	27.59%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		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			7	\$895,797.72	38.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	15	\$1,451,805.67	61.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,347,603.39	100%	0	\$0.00		0	\$0.00
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$510,327.30	43.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,169,177.30	100%	0	\$0.00		0	\$0.00
31390FGS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,901,698.07	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,638,912.24	66.4%	0	\$0.00	NA	0	\$0.00
Total		150	\$20,540,610.31	100%	0	\$0.00		0	\$0.00
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$7,381,525.79	76.71%	0	\$0.00	NA	0	\$0.00
Total		181	\$9,622,544.41	100%	0	\$0.00		0	\$0.00
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$588,111.48	42.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,381,161.59	100%	0	\$0.00		0	\$0.00
31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,348,341.98	75.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,451,079.26	100%	0	\$0.00		0	\$0.00
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,819.27	34.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,313,471.54	100%	0	\$0.00		0	\$0.00

31390FGY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$695,706.86	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,375.63	39.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,082.49	100%	0	\$0.00		0	\$0.00
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,929,984.61	62.47%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,698,684.61	100%	0	\$0.00		0	\$0.00
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,779,886.23	67.79%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,328,133.47	100%	0	\$0.00		0	\$0.00
31390FH51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,812.86	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,572,711.58	95.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,646,524.44	100%	0	\$0.00		0	\$0.00
31390FH69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,147,000.00	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,688,027.15	67.27%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,835,027.15	100%	0	\$0.00		0	\$0.00
31390FH77	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,048,274.43	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$14,299,268.89	87.47%	0	\$0.00	NA	0	\$0.00
Total		299	\$16,347,543.32	100%	0	\$0.00		0	\$0.00
31390FH85	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$713,784.61	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,717,316.70	70.64%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,431,101.31	100%	0	\$0.00		0	\$0.00
31390FHA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,823,272.22	60.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,128,282.10	100%	0	\$0.00		0	\$0.00
31390FHD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,015,207.88	64.18%	0	\$0.00	NA	0	\$0.00
Total			150	\$20,277,742.31	100%	0	\$0.00		0	\$0.00
31390FHE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$15,412,511.82	75.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$20,300,038.46	100%	0	\$0.00		0	\$0.00
31390FHG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,513,956.01	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,388,525.11	61.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,902,481.12	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 (FKA NAMCO ASSET MGMT, INC.)	38	\$4,425,309.48	21.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$16,209,494.40	78.55%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,634,803.88	100%	0	\$0.00		0	\$0.00
31390FHM4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,159,750.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,430,476.23	70.08%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,590,226.23	100%	0	\$0.00		0	\$0.00
31390FHP7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,329.33	18.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,867.25	100%	0	\$0.00		0	\$0.00
31390FHQ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,570,474.17	86.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,816.87	13.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,963,291.04	100%	0	\$0.00		0	\$0.00
31390FHR3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$428,671.07	35.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,212,868.92	100%	0	\$0.00		0	\$0.00
31390FHU6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,380,949.25	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,397,278.61	72.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,778,227.86	100%	0	\$0.00		0	\$0.00
31390FHV4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,153,514.14	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,094,169.87	69.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,247,684.01	100%	0	\$0.00		0	\$0.00
31390FHW2		WASHINGTON MUTUAL BANK, FA	49	\$8,439,043.82	41.74%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	88	\$11,781,192.87	58.26%	0	\$0.00	NA	0
Total			137	\$20,220,236.69	100%	0	\$0.00		0
31390FHX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$5,053,970.00	53.88%	0	\$0.00	NA	0
		Unavailable	27	\$4,326,763.00	46.12%	0	\$0.00	NA	0
Total			57	\$9,380,733.00	100%	0	\$0.00		0
31390FHY8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,258,687.86	18.17%	0	\$0.00	NA	0
		Unavailable	255	\$14,672,615.79	81.83%	0	\$0.00	NA	0
Total			313	\$17,931,303.65	100%	0	\$0.00		0
31390FHZ5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0	\$0.00	NA	0
		Unavailable	66	\$9,586,082.62	46.61%	0	\$0.00	NA	0
Total			139	\$20,565,861.14	100%	0	\$0.00		0
31390FJB6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,566,406.23	22.91%	0	\$0.00	NA	0
		Unavailable	123	\$15,366,807.28	77.09%	0	\$0.00	NA	0
Total			159	\$19,933,213.51	100%	0	\$0.00		0
31390FJC4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,175,592.58	26.18%	0	\$0.00	NA	0
		Unavailable	88	\$14,596,959.39	73.82%	0	\$0.00	NA	0
Total			121	\$19,772,551.97	100%	0	\$0.00		0
31390FJD2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,498,398.66	28.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,728,030.28	71.33%	0	\$0.00	NA	0
Total			31	\$5,226,428.94	100%	0	\$0.00		0

31390FJE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$504,534.82	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,652,124.34	84.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,156,659.16	100%	0	\$0.00		0	\$0.00
31390FJF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,655,382.72	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,393,258.77	75.56%	0	\$0.00	NA	0	\$0.00
Total		177	\$19,048,641.49	100%	0	\$0.00		0	\$0.00
31390FJG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,118,516.64	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,832,115.51	74.34%	0	\$0.00	NA	0	\$0.00
Total		182	\$19,950,632.15	100%	0	\$0.00		0	\$0.00
31390FJH3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$878,100.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,723,857.04	75.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,601,957.04	100%	0	\$0.00		0	\$0.00
31390FJJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,698,866.87	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,004,228.69	80.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,703,095.56	100%	0	\$0.00		0	\$0.00
31390FJL4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,305,813.19	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,393,199.91	73.97%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,699,013.10	100%	0	\$0.00		0	\$0.00
31390FJM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,218,329.60	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,931,485.39	85.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,149,814.99	100%	0	\$0.00		0	\$0.00

31390FKE8	Unavailable	3	\$242,924.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,924.31	100%	0	\$0.00		0	\$0.00
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,602,371.18	46.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,966,527.46	100%	0	\$0.00		0	\$0.00
31390FKM0	UNION PLANTERS BANK NA	38	\$6,579,526.34	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,174,139.82	48.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,753,666.16	100%	0	\$0.00		0	\$0.00
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,273,530.41	27.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,555,858.52	100%	0	\$0.00		0	\$0.00
31390FKQ1	UNION PLANTERS BANK NA	21	\$2,564,209.99	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,131,125.42	73.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,695,335.41	100%	0	\$0.00		0	\$0.00
31390FKR9	UNION PLANTERS BANK NA	8	\$1,359,174.70	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,910,724.79	81.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,269,899.49	100%	0	\$0.00		0	\$0.00
31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,524,581.57	57.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,354,994.21	100%	0	\$0.00		0	\$0.00
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,680,757.48	69.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,830,457.48	100%	0	\$0.00		0	\$0.00
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,338,036.58	55.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,246,095.43	100%	0	\$0.00		0	\$0.00
31390FP86	CHASE MANHATTAN	12	\$961,078.14	46.58%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		Unavailable	8	\$1,102,358.72	53.42%	0	\$0.00	NA	0
Total			20	\$2,063,436.86	100%	0	\$0.00		0
31390FP94		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,122,070.84	44.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,416,094.49	55.79%	0	\$0.00	NA	0
Total			25	\$2,538,165.33	100%	0	\$0.00		0
31390FPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,708,030.77	61.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,323,738.64	38.52%	0	\$0.00	NA	0
Total			41	\$6,031,769.41	100%	0	\$0.00		0
31390FQ28		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0	\$0.00	NA	0
		Unavailable	38	\$7,648,771.19	43.61%	0	\$0.00	NA	0
Total			85	\$17,539,818.74	100%	0	\$0.00		0
31390FQ36		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0	\$0.00	NA	0
		Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA	0
Total			209	\$42,443,252.59	100%	0	\$0.00		0
31390FQ44		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA	0
		Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA	0
Total			238	\$45,434,377.62	100%	0	\$0.00		0
31390FQ69		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA	0
		Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA	0
Total			246	\$41,926,589.71	100%	0	\$0.00		0
31390FQ93		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,073,344.11	61.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,538,923.85	38.4%	0	\$0.00	NA	0
Total			47	\$6,612,267.96	100%	0	\$0.00		0

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31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,646,788.06	100%	0	\$0.00		0	\$0.00
31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,670,836.00	100%	0	\$0.00		0	\$0.00
31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,849,664.37	100%	0	\$0.00		0	\$0.00
31390FQJ1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$106,933.57	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,353,446.62	95.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,460,380.19	100%	0	\$0.00		0	\$0.00
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,069,375.21	100%	0	\$0.00		0	\$0.00
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,425,475.27	100%	0	\$0.00		0	\$0.00
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,324,104.24	39.64%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,477,028.92	100%	0	\$0.00		0	\$0.00
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,279,305.42	100%	0	\$0.00		0	\$0.00

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31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,244,211.04	100%	0	\$0.00		0	\$0.00
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA	0	\$0.00
Total		257	\$16,040,392.67	100%	0	\$0.00		0	\$0.00
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,501,477.77	100%	0	\$0.00		0	\$0.00
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,562,886.18	31.07%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,684,413.87	100%	0	\$0.00		0	\$0.00
31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA	0	\$0.00
Total		430	\$70,862,537.48	100%	0	\$0.00		0	\$0.00
31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,348,173.33	100%	0	\$0.00		0	\$0.00
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,143,376.82	100%	0	\$0.00		0	\$0.00
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA	0	\$0.00

Total			355	\$35,139,190.28	100%	0	\$0.00		0	\$0.00
31390FR50		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,854,456.42	40.95%	0	\$0.00	NA	0	\$0.00
Total			244	\$24,064,306.31	100%	0	\$0.00		0	\$0.00
31390FR68		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,905,729.45	53.98%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,614,572.58	100%	0	\$0.00		0	\$0.00
31390FR84		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,809,100.56	58.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,780,381.99	100%	0	\$0.00		0	\$0.00
31390FR92		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$17,636,800.40	56.67%	0	\$0.00	NA	0	\$0.00
Total			461	\$31,123,239.97	100%	0	\$0.00		0	\$0.00
31390FRA9		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$25,558,924.93	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,949,504.47	31.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$37,508,429.40	100%	0	\$0.00		0	\$0.00
31390FRB7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$26,204,854.28	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,904,672.77	36.26%	0	\$0.00	NA	0	\$0.00
Total			284	\$41,109,527.05	100%	0	\$0.00		0	\$0.00
31390FRC5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$24,512,075.80	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,988,605.30	34.64%	0	\$0.00	NA	0	\$0.00
Total			260	\$37,500,681.10	100%	0	\$0.00		0	\$0.00
31390FRD3		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$36,028,894.12	72.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$13,938,116.78	27.89%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,967,010.90	100%	0	\$0.00		0	\$0.00
31390FRE1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,016,261.61	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,701,219.59	31.13%	0	\$0.00	NA	0	\$0.00
Total			489	\$69,717,481.20	100%	0	\$0.00		0	\$0.00
31390FRF8		CHASE MANHATTAN MORTGAGE CORPORATION	281	\$37,458,687.49	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,793,160.26	25.46%	0	\$0.00	NA	0	\$0.00
Total			379	\$50,251,847.75	100%	0	\$0.00		0	\$0.00
31390FRG6		CHASE MANHATTAN MORTGAGE CORPORATION	399	\$53,365,906.60	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,318,036.43	27.57%	0	\$0.00	NA	0	\$0.00
Total			549	\$73,683,943.03	100%	0	\$0.00		0	\$0.00
31390FRH4		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$34,948,251.05	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,638,073.73	29.52%	0	\$0.00	NA	0	\$0.00
Total			382	\$49,586,324.78	100%	0	\$0.00		0	\$0.00
31390FRP6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$739,356.27	71.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,160.31	100%	0	\$0.00		0	\$0.00
31390FS34		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,652.46	42.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,213,011.87	100%	0	\$0.00		0	\$0.00
31390FS42		PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,510,353.89	81.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,853,729.51	100%	0	\$0.00		0	\$0.00
31390FS83		CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,996.46	42.04%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,923,290.61	100%	0	\$0.00		0	\$0.00
31390FS91		CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,572,531.75	54.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,951,813.29	100%	0	\$0.00		0	\$0.00
31390FSA8		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$13,900,821.21	50.42%	0	\$0.00	NA	0	\$0.00
Total			437	\$27,568,117.84	100%	0	\$0.00		0	\$0.00
31390FSB6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,493,098.15	76.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,274,019.77	100%	0	\$0.00		0	\$0.00
31390FSC4		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$21,359,326.97	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,848,757.48	42.59%	0	\$0.00	NA	0	\$0.00
Total			211	\$37,208,084.45	100%	0	\$0.00		0	\$0.00
31390FSD2		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,278,442.21	41.48%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,604,217.26	100%	0	\$0.00		0	\$0.00
31390FSE0		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,022,552.43	38.28%	0	\$0.00	NA	0	\$0.00
Total			332	\$54,916,964.13	100%	0	\$0.00		0	\$0.00
31390FSF7		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$21,769,869.18	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,965,873.64	42.31%	0	\$0.00	NA	0	\$0.00
Total			226	\$37,735,742.82	100%	0	\$0.00		0	\$0.00
31390FSH3		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,380,327.67	54.11%	0	\$0.00	NA	0	\$0.00

Total			292	\$48,754,549.88	100%	0	\$0.00		0	\$0.00
31390FSK6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,788,054.00	65.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,237,380.46	100%	0	\$0.00		0	\$0.00
31390FSL4		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$28,963,462.25	43.63%	0	\$0.00	NA	0	\$0.00
Total			330	\$66,381,288.26	100%	0	\$0.00		0	\$0.00
31390FSM2		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,185,113.66	40.64%	0	\$0.00	NA	0	\$0.00
Total			336	\$64,435,757.28	100%	0	\$0.00		0	\$0.00
31390FSN0		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$37,997,160.33	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,834,315.48	41.39%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,831,475.81	100%	0	\$0.00		0	\$0.00
31390FSP5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,281,202.45	45.67%	0	\$0.00	NA	0	\$0.00
Total			359	\$64,117,254.05	100%	0	\$0.00		0	\$0.00
31390FSQ3		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$29,820,432.01	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,483,158.48	40.72%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,303,590.49	100%	0	\$0.00		0	\$0.00
31390FSR1		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,177,586.64	42.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,777,367.16	100%	0	\$0.00		0	\$0.00
31390FSS9		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,217,409.29	100%	0	\$0.00		0	\$0.00
31390FSW0		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,435,805.05	100%	0	\$0.00		0	\$0.00
31390FSZ3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,687,487.84	100%	0	\$0.00		0	\$0.00
31390FT25		WEBSTER BANK	9	\$949,198.87	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,765,703.02	83.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,714,901.89	100%	0	\$0.00		0	\$0.00
31390FT58		THIRD FEDERAL SAVINGS AND LOAN	166	\$7,934,620.14	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$7,934,620.14	100%	0	\$0.00		0	\$0.00
31390FT66		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,361,585.41	100%	0	\$0.00		0	\$0.00
31390FTA7		CHEVY CHASE SAVINGS BANK FSB	38	\$7,325,819.20	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,865,151.31	34.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,190,970.51	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
31390FTD1		CHEVY CHASE SAVINGS BANK FSB	14	\$2,331,323.25	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,788.28	17.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,838,111.53	100%	0	\$0.00		0	\$0.00

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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

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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
31390FUB3	Unavailable	2	\$124,753.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$124,753.52	100%	0	\$0.00		0	\$0.00
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,127,829.90	100%	0	\$0.00		0	\$0.00
31390FUR8	Unavailable	17	\$2,468,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,468,900.00	100%	0	\$0.00		0	\$0.00
31390FUS6	Unavailable	11	\$1,170,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,170,700.00	100%	0	\$0.00		0	\$0.00
31390FUV9	Unavailable	15	\$1,783,455.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,783,455.96	100%	0	\$0.00		0	\$0.00
31390FUY3	Unavailable	29	\$5,201,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,201,620.00	100%	0	\$0.00		0	\$0.00
31390FV30	Unavailable	23	\$3,072,213.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,072,213.43	100%	0	\$0.00		0	\$0.00

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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
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

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		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 LOANS, INC.	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,300.49	100%	0	\$0.00		0	\$0.00
31390GBM8	COUNTRYWIDE HOME LOANS, INC.	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.00
Total		813	\$50,006,398.44	100%	0	\$0.00		0	\$0.00
31390GC39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,986,972.04	100%	0	\$0.00		0	\$0.00
31390GC47	COUNTRYWIDE HOME LOANS, INC.	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,512,241.95	100%	0	\$0.00		0	\$0.00

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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		COUNTRYWIDE HOME LOANS, INC.	25	\$3,347,884.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,960,919.15	70.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,308,803.15	100%	0	\$0.00		0	\$0.00
31390GCD7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,645,509.10	64.09%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,610,350.57	100%	0	\$0.00		0	\$0.00
31390GCE5		COUNTRYWIDE HOME LOANS, INC.	30	\$2,908,758.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,764,738.14	66.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,673,496.14	100%	0	\$0.00		0	\$0.00
31390GCG0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,429,030.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,291,228.37	71.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,720,258.37	100%	0	\$0.00		0	\$0.00

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31390GCH8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,891,805.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,538,950.11	84.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,430,755.11	100%	0	\$0.00		0	\$0.00
31390GCU9	COUNTRYWIDE HOME LOANS, INC.	48	\$7,094,013.98	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,909,584.67	71.63%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,003,598.65	100%	0	\$0.00		0	\$0.00
31390GCV7	COUNTRYWIDE HOME LOANS, INC.	68	\$11,366,371.00	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,641,992.87	54.55%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,008,363.87	100%	0	\$0.00		0	\$0.00
31390GCX3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,896,929.55	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,125,182.37	61.12%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,022,111.92	100%	0	\$0.00		0	\$0.00
31390GCY1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,583,607.96	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,419,614.35	54.18%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,003,222.31	100%	0	\$0.00		0	\$0.00
31390GCZ8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,008,125.71	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,481.04	10.07%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,016,606.75	100%	0	\$0.00		0	\$0.00
31390GD61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,560,162.50	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,256,786.01	67.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,816,948.51	100%	0	\$0.00		0	\$0.00
31390GD87	COUNTRYWIDE HOME LOANS, INC.	1	\$78,261.28	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,934.92	92.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,196.20	100%	0	\$0.00		0	\$0.00
31390GD95	COUNTRYWIDE HOME LOANS, INC.	8	\$865,367.12	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,650,783.69	80.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,516,150.81	100%	0	\$0.00		0	\$0.00
31390GDB0	COUNTRYWIDE HOME	20	\$3,492,044.45	31.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	37	\$7,666,585.32	68.71%	0	\$0.00	NA	0
Total			57	\$11,158,629.77	100%	0	\$0.00		0
31390GDD6		COUNTRYWIDE HOME LOANS, INC.	45	\$8,335,466.14	20.46%	0	\$0.00	NA	0
		Unavailable	171	\$32,399,332.96	79.54%	0	\$0.00	NA	0
Total			216	\$40,734,799.10	100%	0	\$0.00		0
31390GDE4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,792,949.00	24.95%	0	\$0.00	NA	0
		Unavailable	107	\$20,438,159.72	75.05%	0	\$0.00	NA	0
Total			147	\$27,231,108.72	100%	0	\$0.00		0
31390GDF1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,832,700.59	30.09%	0	\$0.00	NA	0
		Unavailable	54	\$8,904,772.09	69.91%	0	\$0.00	NA	0
Total			76	\$12,737,472.68	100%	0	\$0.00		0
31390GE94		COUNTRYWIDE HOME LOANS, INC.	6	\$734,510.00	13.96%	0	\$0.00	NA	0
		Unavailable	34	\$4,528,119.99	86.04%	0	\$0.00	NA	0
Total			40	\$5,262,629.99	100%	0	\$0.00		0
31390GEB9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,899,353.00	17.06%	0	\$0.00	NA	0
		Unavailable	99	\$9,231,521.02	82.94%	0	\$0.00	NA	0
Total			118	\$11,130,874.02	100%	0	\$0.00		0
31390GEC7		COUNTRYWIDE HOME LOANS, INC.	29	\$2,780,627.00	27.88%	0	\$0.00	NA	0
		Unavailable	73	\$7,194,321.34	72.12%	0	\$0.00	NA	0
Total			102	\$9,974,948.34	100%	0	\$0.00		0
31390GEE3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,339,880.00	22.73%	0	\$0.00	NA	0
		Unavailable	60	\$11,351,653.07	77.27%	0	\$0.00	NA	0
Total			80	\$14,691,533.07	100%	0	\$0.00		0
31390GEL7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,347,483.00	24.84%	0	\$0.00	NA	0
		Unavailable	50	\$10,130,631.35	75.16%	0	\$0.00	NA	0
Total			67	\$13,478,114.35	100%	0	\$0.00		0
31390GF77		COUNTRYWIDE HOME LOANS, INC.	1	\$46,400.00	1.16%	0	\$0.00	NA	0

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		Unavailable	71	\$3,951,884.67	98.84%	0	\$0.00	NA	0	\$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
31390GFG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,080,150.00	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,760,383.32	86.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,840,533.32	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

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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 LOANS, INC.	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.00
	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	20	\$1,786,349.63	28.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31390GK22		COUNTRYWIDE HOME LOANS, INC.	2	\$207,250.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$924,771.31	81.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,021.31	100%	0	\$0.00		0	\$0.00
31390GK30		COUNTRYWIDE HOME LOANS, INC.	25	\$3,513,747.67	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,688,390.18	51.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,202,137.85	100%	0	\$0.00		0	\$0.00
31390GK48		Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,261,354.76	100%	0	\$0.00		0	\$0.00
31390GK89		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,862,535.12	100%	0	\$0.00		0	\$0.00

31390GK97	COUNTRYWIDE HOME LOANS, INC.	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,659,720.17	100%	0	\$0.00		0	\$0.00
31390GKB2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,110,672.19	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,891,827.35	83.56%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,002,499.54	100%	0	\$0.00		0	\$0.00
31390GKE6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,960,957.55	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,741,544.69	65.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,702,502.24	100%	0	\$0.00		0	\$0.00
31390GKF3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,924,399.17	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,852,372.09	49.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,776,771.26	100%	0	\$0.00		0	\$0.00
31390GKM8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,182,495.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,786,122.95	68.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,968,617.95	100%	0	\$0.00		0	\$0.00
31390GKP1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,457,292.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,947,902.42	80.19%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,405,194.42	100%	0	\$0.00		0	\$0.00
31390GKY2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,438,109.64	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,719,360.00	54.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,157,469.64	100%	0	\$0.00		0	\$0.00
31390GL96	COUNTRYWIDE HOME LOANS, INC.	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,438,726.23	100%	0	\$0.00		0	\$0.00
31390GLA3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,647,274.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,664,968.34	78.07%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,312,242.34	100%	0	\$0.00		0	\$0.00

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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 LOANS, INC.	23	\$2,739,056.85	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,608,841.46	62.72%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,347,898.31	100%	0	\$0.00		0	\$0.00
31390GMB0	COUNTRYWIDE HOME	18	\$1,870,628.00	34.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		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
		Unavailable	58	\$10,744,024.57	73.8%	0	\$0.00	NA	0
Total			82	\$14,557,314.57	100%	0	\$0.00		0

31390GNA1	COUNTRYWIDE HOME LOANS, INC.	5	\$836,304.64	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,123,839.41	85.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,960,144.05	100%	0	\$0.00		0	\$0.00
31390GND5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,529,988.06	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,700,930.00	59.67%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,230,918.06	100%	0	\$0.00		0	\$0.00
31390GNG8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,598,118.38	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,778,616.31	55.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,376,734.69	100%	0	\$0.00		0	\$0.00
31390GNH6	COUNTRYWIDE HOME LOANS, INC.	52	\$5,130,613.85	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,916,475.69	57.41%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,047,089.54	100%	0	\$0.00		0	\$0.00
31390GNJ2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,935,299.41	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,051,531.03	60.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,830.44	100%	0	\$0.00		0	\$0.00
31390GNK9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,001,378.64	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,053,961.59	64.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,055,340.23	100%	0	\$0.00		0	\$0.00
31390GNL7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,330,693.54	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,203,851.21	83.96%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,534,544.75	100%	0	\$0.00		0	\$0.00
31390GNN3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,981,208.41	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,719,245.48	70.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,700,453.89	100%	0	\$0.00		0	\$0.00
31390GNP8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,230,386.21	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,871,214.76	65.58%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,101,600.97	100%	0	\$0.00		0	\$0.00

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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 LOANS, INC.	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,689,431.46	100%	0	\$0.00		0	\$0.00
31390GPN1	COUNTRYWIDE HOME	16	\$2,386,391.57	22.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	42	\$8,346,340.16	77.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,732,731.73	100%	0	\$0.00		0	\$0.00
31390GPP6		COUNTRYWIDE HOME LOANS, INC.	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,980,085.12	100%	0	\$0.00		0	\$0.00
31390GPR2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,557,497.51	100%	0	\$0.00		0	\$0.00
31390GPT8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,233,276.30	100%	0	\$0.00		0	\$0.00
31390GPV3		COUNTRYWIDE HOME LOANS, INC.	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,363,924.89	100%	0	\$0.00		0	\$0.00
31390GPW1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,097,226.39	100%	0	\$0.00		0	\$0.00
31390GQA8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,749,660.10	100%	0	\$0.00		0	\$0.00
31390GQB6		COUNTRYWIDE HOME LOANS, INC.	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,033,922.74	100%	0	\$0.00		0	\$0.00
31390GQF7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,488,505.83	100%	0	\$0.00		0	\$0.00
31390GQG5		COUNTRYWIDE HOME LOANS, INC.	5	\$253,260.08	14.43%	0	\$0.00	NA	0	\$0.00

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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

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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

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
31390HJ30		WACHOVIA MORTGAGE CORPORATION	33	\$4,287,838.65	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,007,668.05	79.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,295,506.70	100%	0	\$0.00		0	\$0.00
31390HJ48		WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,641,485.78	100%	0	\$0.00		0	\$0.00
31390HJ55		WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,917,658.31	36.43%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,735,220.75	100%	0	\$0.00		0	\$0.00
31390HJ63		WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,376,727.06	86.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,223,058.73	100%	0	\$0.00		0	\$0.00

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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

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31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,808,253.46	100%	0	\$0.00		0	\$0.00
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.00
Total		308	\$61,416,029.88	100%	0	\$0.00		0	\$0.00
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,531,314.91	100%	0	\$0.00		0	\$0.00
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,126,619.30	100%	0	\$0.00		0	\$0.00
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$230,990.05	100%	0	\$0.00		0	\$0.00
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,785,108.57	100%	0	\$0.00		0	\$0.00
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	4	\$626,070.57	6.2%	0	\$0.00	NA	0	\$0.00

		SERVICES CORPORATION							
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,729,254.00	39.22%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0	\$0.00	NA	\$0.00
Total			9	\$1,083,657.45	100%	0	\$0.00	0	\$0.00
31390HUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,855,078.85	100%	0	\$0.00	NA	\$0.00
Total			61	\$9,855,078.85	100%	0	\$0.00	0	\$0.00
31390HUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,829,290.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,829,290.00	100%	0	\$0.00	0	\$0.00
31390HUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,651,950.76	84.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$689,810.61	15.89%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			93	\$17,799,711.58	100%	0	\$0.00	0	\$0.00

31390HUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,190,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,190,175.00	100%	0	\$0.00		0	\$0.00
31390HV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,380,718.45	100%	0	\$0.00		0	\$0.00
31390HV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,733,140.35	100%	0	\$0.00		0	\$0.00
31390HV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,035,704.49	100%	0	\$0.00		0	\$0.00
31390HV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,571,431.00	100%	0	\$0.00		0	\$0.00
31390HV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,469,027.00	93.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,143,666.41	100%	0	\$0.00		0	\$0.00
31390HVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,927,235.21	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$8,927,235.21	100%	0	\$0.00		0	\$0.00
31390HVB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,214,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,947.00	100%	0	\$0.00		0	\$0.00
31390HVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,045,893.32	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,045,893.32	100%	0	\$0.00		0	\$0.00
31390HVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,564,788.47	100%	0	\$0.00		0	\$0.00
31390H VH5		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
31390HVV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,678,719.84	92.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$464,967.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,143,686.84	100%	0	\$0.00		0	\$0.00
31390HVX0		BISHOPS GATE RESIDENTIAL	21	\$2,161,061.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA	\$0.00
Total			72	\$4,705,778.30	100%	0	\$0.00	0	\$0.00

31390HWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,014,985.20	100%	0	\$0.00		0	\$0.00
31390HWJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,955,784.37	91.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$481,906.09	8.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,437,690.46	100%	0	\$0.00		0	\$0.00
31390HWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,450,524.00	95.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,000.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,606,524.00	100%	0	\$0.00		0	\$0.00
31390HWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$978,851.83	90.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,628.13	9.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,085,479.96	100%	0	\$0.00		0	\$0.00
31390HWP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,791,077.00	84.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,854.00	15.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,125,931.00	100%	0	\$0.00		0	\$0.00
31390HWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,040,441.00	100%	0	\$0.00		0	\$0.00

31390HX26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,084,056.31	100%	0	\$0.00		0	\$0.00
31390HX34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,557,725.47	100%	0	\$0.00		0	\$0.00
31390HX42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,960,484.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,960,484.00	100%	0	\$0.00		0	\$0.00
31390HxD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,664,850.75	100%	0	\$0.00		0	\$0.00
31390HXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,226,052.70	91.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$817,850.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,043,902.70	100%	0	\$0.00		0	\$0.00
31390HYB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,520.00	100%	0	\$0.00		0	\$0.00
31390J2F7		REPUBLIC BANK	14	\$2,733,236.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,733,236.48	100%	0	\$0.00		0	\$0.00
31390J2K6		LEHMAN BROTHERS HOLDINGS, INC.	132	\$24,567,621.32	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,567,621.32	100%	0	\$0.00		0	\$0.00
31390JC25		HSBC MORTGAGE CORPORATION (USA)	26	\$3,559,291.20	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,440,128.74	49.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,999,419.94	100%	0	\$0.00		0	\$0.00

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31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,286.75	100%	0	\$0.00		0	\$0.00
31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,820.54	100%	0	\$0.00		0	\$0.00
31390JC66	HSBC MORTGAGE CORPORATION (USA)	27	\$4,661,919.65	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,338,519.03	33.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,000,438.68	100%	0	\$0.00		0	\$0.00
31390JC74	HSBC MORTGAGE CORPORATION (USA)	44	\$6,850,694.14	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,150,446.83	47.31%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,001,140.97	100%	0	\$0.00		0	\$0.00
31390JCN9	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,572,709.35	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,451,248.17	30.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,023,957.52	100%	0	\$0.00		0	\$0.00
31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.00
Total		488	\$75,325,688.68	100%	0	\$0.00		0	\$0.00
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.00
Total		321	\$39,853,294.08	100%	0	\$0.00		0	\$0.00
31390JCT6	HSBC MORTGAGE CORPORATION (USA)	1	\$346,764.66	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,653,520.42	93.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,285.08	100%	0	\$0.00		0	\$0.00
31390JCU3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,000,065.18	100%	0	\$0.00		0	\$0.00
31390JCV1		Unavailable	14	\$2,000,134.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,134.21	100%	0	\$0.00		0	\$0.00
31390JCW9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,960,535.42	32.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,001,260.42	100%	0	\$0.00		0	\$0.00
31390JCY5		HSBC MORTGAGE CORPORATION (USA)	8	\$1,569,901.50	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,431,260.31	82.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,001,161.81	100%	0	\$0.00		0	\$0.00
31390JCZ2		Unavailable	85	\$15,000,803.44	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,803.44	100%	0	\$0.00		0	\$0.00
31390JH20		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,543,936.29	91.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,802,870.90	100%	0	\$0.00		0	\$0.00
31390JH61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,229,215.02	51.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,290,415.02	100%	0	\$0.00		0	\$0.00
31390JH87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$5,830,645.56	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,228,452.39	51.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,059,097.95	100%	0	\$0.00		0	\$0.00
31390JH95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,555,526.28	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,513,920.59	70.2%	0	\$0.00	NA	0	\$0.00
Total			194	\$32,069,446.87	100%	0	\$0.00		0	\$0.00
31390JHH7		NEXSTAR FINANCIAL CORPORATION	5	\$625,167.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$625,167.48	100%	0	\$0.00		0	\$0.00
31390JHJ3			13	\$1,199,768.55	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
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

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31390JHX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.00
Total		441	\$88,545,753.39	100%	0	\$0.00		0	\$0.00
31390JHY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,202,851.64	100%	0	\$0.00		0	\$0.00
31390JHZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,050,940.52	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,518,679.35	75.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,569,619.87	100%	0	\$0.00		0	\$0.00
31390JJA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$3,199,637.05	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,631,944.18	63.77%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,831,581.23	100%	0	\$0.00		0	\$0.00
31390JJC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$401,747.44	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,616,310.43	90%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,018,057.87	100%	0	\$0.00		0	\$0.00
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,761,846.74	100%	0	\$0.00		0	\$0.00
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,843,099.88	41.84%	0	\$0.00	NA	0	\$0.00
Total		187	\$28,307,826.35	100%	0	\$0.00		0	\$0.00
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

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31390JKY6	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,386,216.78	70.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,218,926.92	29.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,605,143.70	100%	0	\$0.00		0	\$0.00
31390JLA7	REPUBLIC BANK	119	\$12,239,173.35	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$12,239,173.35	100%	0	\$0.00		0	\$0.00
31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,296,832.49	100%	0	\$0.00		0	\$0.00
31390JLE9	GMAC MORTGAGE CORPORATION	44	\$4,192,404.00	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,732.01	6.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,477,136.01	100%	0	\$0.00		0	\$0.00
31390JLH2	GMAC MORTGAGE CORPORATION	34	\$2,900,554.04	95.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,792.34	4.5%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,037,346.38	100%	0	\$0.00		0	\$0.00
31390JLJ8	GMAC MORTGAGE CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,733,668.15	100%	0	\$0.00		0	\$0.00
31390JLL3	GMAC MORTGAGE CORPORATION	10	\$425,430.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$425,430.91	100%	0	\$0.00		0	\$0.00
31390JLM1	BANK ONE,NA	25	\$4,275,352.86	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,950,946.16	80.76%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,226,299.02	100%	0	\$0.00		0	\$0.00
31390JLN9	BANK ONE,NA	130	\$22,293,369.78	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$29,076,738.20	56.6%	0	\$0.00	NA	0	\$0.00
Total		297	\$51,370,107.98	100%	0	\$0.00		0	\$0.00
31390JLP4	BANK ONE,NA	47	\$2,991,898.36	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,108,754.19	27.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,100,652.55	100%	0	\$0.00		0	\$0.00
31390JLQ2	BANK ONE,NA	87	\$4,440,207.72	91.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$391,717.89	8.11%	0	\$0.00	NA	0	\$0.00

Total			95	\$4,831,925.61	100%	0	\$0.00		0	\$0.00
31390JLR0	BANK ONE,NA		18	\$3,347,541.94	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,821,101.41	80.5%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,168,643.35	100%	0	\$0.00		0	\$0.00
31390JLS8	BANK ONE,NA		35	\$5,391,952.86	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,935,148.49	26.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,327,101.35	100%	0	\$0.00		0	\$0.00
31390JLT6	BANK ONE,NA		23	\$2,194,095.89	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$963,708.73	30.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,157,804.62	100%	0	\$0.00		0	\$0.00
31390JM24	CITIMORTGAGE, INC.		180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,671,969.04	31.67%	0	\$0.00	NA	0	\$0.00
Total			260	\$40,010,913.35	100%	0	\$0.00		0	\$0.00
31390JM32	CITIMORTGAGE, INC.		213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$20,336,480.85	40.69%	0	\$0.00	NA	0	\$0.00
Total			363	\$49,976,247.52	100%	0	\$0.00		0	\$0.00
31390JMC2	WASHINGTON MUTUAL BANK, FA		39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,663,681.64	49.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,332,565.48	100%	0	\$0.00		0	\$0.00
31390JMD0	WASHINGTON MUTUAL BANK, FA		8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$11,658,182.86	90.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,942,713.96	100%	0	\$0.00		0	\$0.00
31390JMM0	Unavailable		2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$175,700.42	100%	0	\$0.00		0	\$0.00
31390JMQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		17	\$2,402,236.06	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$7,731,793.09	76.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,134,029.15	100%	0	\$0.00		0	\$0.00
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
31390JN98	RBMG INC.	1	\$170,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,426,200.00	95.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,596,200.00	100%	0	\$0.00		0	\$0.00
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$426,954.30	100%	0	\$0.00		0	\$0.00
31390JNJ6	THE LEADER MORTGAGE COMPANY	9	\$481,589.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$481,589.36	100%	0	\$0.00		0	\$0.00

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31390JNV9		Unavailable	103	\$13,814,894.33	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,814,894.33	100%	0	\$0.00		0	\$0.00
31390JNW7		Unavailable	75	\$4,545,472.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,545,472.23	100%	0	\$0.00		0	\$0.00
31390JPB1		Unavailable	19	\$1,639,118.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,639,118.58	100%	0	\$0.00		0	\$0.00
31390JPF2		Unavailable	10	\$1,430,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,430,700.00	100%	0	\$0.00		0	\$0.00
31390JPH8		Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,232,027.48	100%	0	\$0.00		0	\$0.00
31390JPN5		Unavailable	13	\$1,491,705.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,705.40	100%	0	\$0.00		0	\$0.00
31390JPP0		Unavailable	13	\$1,564,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,564,413.00	100%	0	\$0.00		0	\$0.00
31390JPU9		Unavailable	8	\$1,019,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,070.50	100%	0	\$0.00		0	\$0.00
31390JQ46		COLONIAL SAVINGS FA	12	\$873,698.40	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,545.21	43.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,539,243.61	100%	0	\$0.00		0	\$0.00
31390JQ61		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,013,688.36	100%	0	\$0.00		0	\$0.00
31390JQ87		OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,356,276.21	100%	0	\$0.00		0	\$0.00
31390JQ95		AMERICAN HOME FUNDING INC.	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,375.89	100%	0	\$0.00		0	\$0.00
31390JQN4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,552,629.39	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,871,038.60	54.65%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,423,667.99	100%	0	\$0.00		0	\$0.00
31390JQP9		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$9,576,654.80	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,898,095.12	33.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,474,749.92	100%	0	\$0.00		0	\$0.00
31390JQQ7		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,837,263.94	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,279,886.41	60.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,117,150.35	100%	0	\$0.00		0	\$0.00
31390JQR5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,530,104.00	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,019,374.43	28.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,549,478.43	100%	0	\$0.00		0	\$0.00
31390JQS3		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,939,190.00	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,650.34	49.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,840.34	100%	0	\$0.00		0	\$0.00
31390JQT1		REPUBLIC BANK	9	\$1,122,013.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,013.09	100%	0	\$0.00		0	\$0.00
31390JQU8		REPUBLIC BANK	110	\$12,943,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,943,398.15	100%	0	\$0.00		0	\$0.00
31390JQV6		REPUBLIC BANK	60	\$5,885,229.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,885,229.81	100%	0	\$0.00		0	\$0.00
31390JRE3		REGIONS MORTGAGE, INC.	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,788,626.49	100%	0	\$0.00		0	\$0.00
31390JRJ2		BANK OF AMERICA NA	39	\$2,159,451.06	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$257,978.04	10.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,417,429.10	100%	0	\$0.00		0	\$0.00
31390JRK9		BANK OF AMERICA NA	21	\$3,053,909.02	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,587,116.74	34.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,641,025.76	100%	0	\$0.00		0	\$0.00

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31390JRL7	BANK OF AMERICA NA	190	\$32,445,357.65	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,867,131.20	25.09%	0	\$0.00	NA	0	\$0.00
Total		247	\$43,312,488.85	100%	0	\$0.00		0	\$0.00
31390JRM5	BANK OF AMERICA NA	247	\$13,688,066.61	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,840,034.80	11.85%	0	\$0.00	NA	0	\$0.00
Total		279	\$15,528,101.41	100%	0	\$0.00		0	\$0.00
31390JRN3	BANK OF AMERICA NA	135	\$19,274,049.29	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,981,300.05	9.32%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,255,349.34	100%	0	\$0.00		0	\$0.00
31390JRP8	BANK OF AMERICA NA	603	\$95,658,948.07	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$30,783,474.54	24.35%	0	\$0.00	NA	0	\$0.00
Total		782	\$126,442,422.61	100%	0	\$0.00		0	\$0.00
31390JRQ6	BANK OF AMERICA NA	177	\$9,388,480.74	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,881,929.74	16.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$11,270,410.48	100%	0	\$0.00		0	\$0.00
31390JRR4	BANK OF AMERICA NA	90	\$12,035,792.53	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,167,012.59	8.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,202,805.12	100%	0	\$0.00		0	\$0.00
31390JRS2	BANK OF AMERICA NA	213	\$32,987,950.90	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,010,518.27	23.28%	0	\$0.00	NA	0	\$0.00
Total		276	\$42,998,469.17	100%	0	\$0.00		0	\$0.00
31390JS28	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$439,451.11	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,047,332.57	70.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,486,783.68	100%	0	\$0.00		0	\$0.00
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00
Total		163	\$31,315,439.73	100%	0	\$0.00		0	\$0.00
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$37,347,691.77	100%	0	\$0.00		0	\$0.00

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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
31390JSE2	CENLAR FEDERAL SAVINGS BANK	31	\$1,303,647.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,303,647.02	100%	0	\$0.00		0	\$0.00
31390JSF9	Unavailable	97	\$14,293,728.46	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,293,728.46	100%	0	\$0.00		0	\$0.00
31390JSG7	Unavailable	20	\$3,219,568.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,219,568.27	100%	0	\$0.00		0	\$0.00
31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$295,566.80	100%	0	\$0.00		0	\$0.00
31390JSN2	CHASE MANHATTAN MORTGAGE CORPORATION	368	\$48,732,935.06	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$21,022,790.17	30.14%	0	\$0.00	NA	0	\$0.00

Total			542	\$69,755,725.23	100%	0	\$0.00		0	\$0.00
31390JSP7		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,557,885.25	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,243,770.03	25.82%	0	\$0.00	NA	0	\$0.00
Total			289	\$35,801,655.28	100%	0	\$0.00		0	\$0.00
31390JSQ5		CHASE MANHATTAN MORTGAGE CORPORATION	303	\$32,503,555.04	77.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,477,821.54	22.58%	0	\$0.00	NA	0	\$0.00
Total			390	\$41,981,376.58	100%	0	\$0.00		0	\$0.00
31390JSR3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$17,359,077.26	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,567,555.07	43.87%	0	\$0.00	NA	0	\$0.00
Total			327	\$30,926,632.33	100%	0	\$0.00		0	\$0.00
31390JSS1		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,260,105.28	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,121,176.47	71.36%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,381,281.75	100%	0	\$0.00		0	\$0.00
31390JST9		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$28,535,785.88	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,453,136.29	22.85%	0	\$0.00	NA	0	\$0.00
Total			323	\$36,988,922.17	100%	0	\$0.00		0	\$0.00
31390JSU6		CHASE MANHATTAN MORTGAGE CORPORATION	269	\$29,735,522.48	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$13,209,857.79	30.76%	0	\$0.00	NA	0	\$0.00
Total			390	\$42,945,380.27	100%	0	\$0.00		0	\$0.00
31390JSV4		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$13,955,988.54	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$16,404,390.00	54.03%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,360,378.54	100%	0	\$0.00		0	\$0.00
31390JTA9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,475,827.25	100%	0	\$0.00		0	\$0.00
31390JTB7		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00
Total			330	\$54,749,519.84	100%	0	\$0.00		0	\$0.00
31390JTC5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,126,015.20	100%	0	\$0.00		0	\$0.00
31390JTE1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,513,703.29	100%	0	\$0.00		0	\$0.00
31390JU25		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.00
Total			659	\$174,380,568.30	100%	0	\$0.00		0	\$0.00
31390JU33		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$9,648,898.64	100%	0	\$0.00		0	\$0.00
31390JU41		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,063,185.18	100%	0	\$0.00		0	\$0.00
31390JU66		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,797,923.61	100%	0	\$0.00		0	\$0.00
31390JU74		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$7,562,499.44	100%	0	\$0.00		0	\$0.00
31390JU82			41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.00

		FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total			41	\$5,283,536.89	100%	0	\$0.00	0	\$0.00
31390JU90		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA	\$0.00
Total			127	\$5,575,568.89	100%	0	\$0.00	0	\$0.00
31390JUI8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	49	\$1,531,551.55	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			293	\$61,910,395.92	100%	0	\$0.00	0	\$0.00
31390JUR0		FIRST UNION NATIONAL BANK OF	101	\$4,780,659.53	100%	0	\$0.00	NA	\$0.00

		NORTH CAROLINA								
Total			101	\$4,780,659.53	100%	0	\$0.00		0	\$0.00
31390JUS8		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,814,089.18	100%	0	\$0.00		0	\$0.00
31390JUT6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$15,152,420.13	100%	0	\$0.00		0	\$0.00
31390JUV1		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,725,358.23	100%	0	\$0.00		0	\$0.00
31390JUW9		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA	0	\$0.00
Total			1,876	\$443,228,608.81	100%	0	\$0.00		0	\$0.00
31390JUX7		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,524,511.28	100%	0	\$0.00		0	\$0.00
31390JUY5		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,022,322.75	100%	0	\$0.00		0	\$0.00
31390JUJ2		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,641,941.38	100%	0	\$0.00		0	\$0.00
31390JVA6		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$2,323,339.03	100%	0	\$0.00		0	\$0.00
31390JVB4		FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$1,777,807.14	100%	0	\$0.00		0	\$0.00

31390JVS7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$9,482,833.20	100%	0	\$0.00		0	\$0.00
31390JVT5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,179,388.75	100%	0	\$0.00		0	\$0.00
31390JVU2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,740,003.71	100%	0	\$0.00		0	\$0.00
31390JVV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,542,891.00	100%	0	\$0.00		0	\$0.00
31390JW8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$25,067,443.54	100%	0	\$0.00		0	\$0.00
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,213,891.45	100%	0	\$0.00		0	\$0.00
31390JVV4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$5,646,154.41	100%	0	\$0.00		0	\$0.00
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$8,372,265.37	100%	0	\$0.00		0	\$0.00
31390JW56	EMC MORTGAGE CORPORATION	31	\$4,802,021.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,802,021.76	100%	0	\$0.00		0	\$0.00
31390JW64	EMC MORTGAGE CORPORATION	24	\$3,681,180.60	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,681,180.60	100%	0	\$0.00		0	\$0.00
31390JW98		EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,239,925.03	100%	0	\$0.00		0	\$0.00
31390JWX5		EMC MORTGAGE CORPORATION	1	\$129,691.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,691.72	100%	0	\$0.00		0	\$0.00
31390JWY3		EMC MORTGAGE CORPORATION	2	\$138,908.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,908.85	100%	0	\$0.00		0	\$0.00
31390JX71		EMC MORTGAGE CORPORATION	54	\$9,492,894.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,492,894.71	100%	0	\$0.00		0	\$0.00
31390JX89		EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,018,102.39	100%	0	\$0.00		0	\$0.00
31390JX97		EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,829,110.92	100%	0	\$0.00		0	\$0.00
31390JXQ9		EMC MORTGAGE CORPORATION	3	\$209,141.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$209,141.14	100%	0	\$0.00		0	\$0.00
31390JXR7		EMC MORTGAGE CORPORATION	3	\$690,067.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$690,067.47	100%	0	\$0.00		0	\$0.00
31390JXT3		EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,424,176.08	100%	0	\$0.00		0	\$0.00
31390JY21		WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,844,858.39	100%	0	\$0.00		0	\$0.00
31390JY39		WASHINGTON MUTUAL BANK, FA	665	\$119,644,268.63	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$119,644,268.63	100%	0	\$0.00		0	\$0.00
31390JY62			61	\$12,104,724.31	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
31390KQ27	LEHMAN BROTHERS HOLDINGS, INC.	59	\$1,886,570.57	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$1,886,570.57	100%	0	\$0.00		0	\$0.00
31390KQS0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,840,759.20	100%	0	\$0.00	NA	0	\$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

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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
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
31390KYO0		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	THE TRUST COMPANY OF NEW JERSEY	10	\$1,580,467.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,580,467.90	100%	0	\$0.00		0	\$0.00
31390LK47	DLJ MORTGAGE CAPITAL INC.	16	\$2,118,711.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,118,711.10	100%	0	\$0.00		0	\$0.00
31390LK62	DLJ MORTGAGE CAPITAL INC.	23	\$3,839,718.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,839,718.87	100%	0	\$0.00		0	\$0.00
31390LK70	DLJ MORTGAGE CAPITAL INC.	35	\$4,846,252.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,846,252.69	100%	0	\$0.00		0	\$0.00
31390LK88	DLJ MORTGAGE CAPITAL INC.	33	\$3,238,070.21	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,238,070.21	100%	0	\$0.00		0	\$0.00
31390LK96	DLJ MORTGAGE CAPITAL INC.	10	\$1,465,374.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,465,374.72	100%	0	\$0.00		0	\$0.00
31390LKB1	Unavailable	6	\$762,202.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$762,202.04	100%	0	\$0.00		0	\$0.00
31390LKC9	Unavailable	7	\$451,797.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$451,797.55	100%	0	\$0.00		0	\$0.00
31390LKF2	Unavailable	51	\$5,902,875.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,902,875.98	100%	0	\$0.00		0	\$0.00
31390LKG0	Unavailable	40	\$4,197,577.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,197,577.70	100%	0	\$0.00		0	\$0.00
31390LKJ4	Unavailable	50	\$7,488,866.77	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,488,866.77	100%	0	\$0.00		0	\$0.00
31390LKL9	Unavailable	6	\$506,472.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$506,472.13	100%	0	\$0.00		0	\$0.00

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31390LKN5	Unavailable	83	\$14,537,435.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,537,435.01	100%	0	\$0.00		0	\$0.00
31390LKP0	Unavailable	223	\$37,491,361.49	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,491,361.49	100%	0	\$0.00		0	\$0.00
31390LKQ8	Unavailable	130	\$17,543,187.52	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,543,187.52	100%	0	\$0.00		0	\$0.00
31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$64,771,544.83	100%	0	\$0.00		0	\$0.00
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,376,401.64	100%	0	\$0.00		0	\$0.00
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,691,158.33	100%	0	\$0.00		0	\$0.00
31390LKY1	DLJ MORTGAGE CAPITAL INC.	18	\$2,767,566.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,767,566.53	100%	0	\$0.00		0	\$0.00
31390LKZ8	DLJ MORTGAGE CAPITAL INC.	46	\$4,685,898.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,685,898.72	100%	0	\$0.00		0	\$0.00
31390LL20	DLJ MORTGAGE CAPITAL INC.	4	\$780,851.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$780,851.91	100%	0	\$0.00		0	\$0.00
31390LL38	DLJ MORTGAGE CAPITAL INC.	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,109,595.65	100%	0	\$0.00		0	\$0.00
31390LL79	DLJ MORTGAGE CAPITAL INC.	52	\$6,928,206.62	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,928,206.62	100%	0	\$0.00		0	\$0.00
31390LL95	DLJ MORTGAGE CAPITAL INC.	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,819,736.38	100%	0	\$0.00		0	\$0.00
31390LLA2	DLJ MORTGAGE CAPITAL INC.	15	\$2,683,117.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,683,117.29	100%	0	\$0.00		0	\$0.00

31390LLC8	DLJ MORTGAGE CAPITAL INC.	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,401,610.17	100%	0	\$0.00		0	\$0.00
31390LLD6	DLJ MORTGAGE CAPITAL INC.	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,164.69	100%	0	\$0.00		0	\$0.00
31390LLH7	DLJ MORTGAGE CAPITAL INC.	64	\$9,572,136.21	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,572,136.21	100%	0	\$0.00		0	\$0.00
31390LLK0	DLJ MORTGAGE CAPITAL INC.	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,005,507.85	100%	0	\$0.00		0	\$0.00
31390LLL8	DLJ MORTGAGE CAPITAL INC.	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,119,887.66	100%	0	\$0.00		0	\$0.00
31390LLM6	DLJ MORTGAGE CAPITAL INC.	190	\$23,431,864.68	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$23,431,864.68	100%	0	\$0.00		0	\$0.00
31390LLR5	DLJ MORTGAGE CAPITAL INC.	10	\$1,278,240.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,240.64	100%	0	\$0.00		0	\$0.00
31390LLT1	DLJ MORTGAGE CAPITAL INC.	15	\$1,215,487.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,215,487.77	100%	0	\$0.00		0	\$0.00
31390LLU8	DLJ MORTGAGE CAPITAL INC.	14	\$713,630.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$713,630.28	100%	0	\$0.00		0	\$0.00
31390LLX2	DLJ MORTGAGE CAPITAL INC.	12	\$1,391,079.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,391,079.94	100%	0	\$0.00		0	\$0.00
31390LPB6	RESIDENTIAL FUNDING CORP	1	\$96,805.11	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$792,009.62	89.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$888,814.73	100%	0	\$0.00		0	\$0.00
31390LPC4		2	\$85,023.98	5%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FUNDING CORP								
	Unavailable	25	\$1,614,367.85	95%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,699,391.83	100%	0	\$0.00		0	\$0.00
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,056,862.64	100%	0	\$0.00		0	\$0.00
31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,705,438.50	100%	0	\$0.00		0	\$0.00
31390LQH2	SUNTRUST MORTGAGE INC.	24	\$1,991,108.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,991,108.49	100%	0	\$0.00		0	\$0.00
31390LQJ8	SUNTRUST MORTGAGE INC.	21	\$1,439,751.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,439,751.19	100%	0	\$0.00		0	\$0.00
31371KQ20	AEGIS MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	147	\$13,298,203.99	5.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$1,220,546.42	0.52%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$181,787.18	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$456,129.02	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	14	\$945,017.45	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$161,080.19	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$422,815.23	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$285,832.54	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$83,749.20	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	68	\$7,898,451.78	3.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$590,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$424,450.00	0.18%	0	\$0.00	NA	0	\$0.00
		231	\$23,548,447.94	9.99%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	CROWN MORTGAGE COMPANY	7	\$977,694.00	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$633,300.00	0.27%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$144,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,361,874.71	0.58%	0	\$0.00	NA	0
	GUARANTY BANK SSB	15	\$1,766,429.80	0.75%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$2,566,939.89	1.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$1,621,124.82	0.69%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$297,455.48	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	54	\$5,108,527.00	2.17%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	9	\$886,673.67	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	\$5,257,068.30	2.23%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$479,564.90	0.2%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$1,158,900.00	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	75	\$7,606,805.61	3.23%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$492,705.80	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	22	\$2,019,863.39	0.86%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,525,836.00	0.65%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$291,904.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	13	\$1,658,252.17	0.7%	0	\$0.00	NA	0
		9	\$809,900.00	0.34%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$1,363,138.13	0.58%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	5	\$629,750.00	0.27%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$1,123,062.90	0.48%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	14	\$954,650.00	0.4%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	129	\$10,092,758.15	4.28%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	160	\$13,487,404.59	5.72%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	37	\$2,708,466.99	1.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	7	\$870,988.09	0.37%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$581,500.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$327,557.55	0.14%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	5	\$837,748.94	0.36%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$67,600.00	0.03%	0	\$0.00	NA	\$0.00
	UNION PLANTERS MORTGAGE, INC.	4	\$176,177.67	0.07%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$64,000.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	19	\$1,577,048.53	0.67%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,100,120.83	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	1,001	\$113,322,748.95	48.03%	0	\$0.00	NA	\$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	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	16	\$2,498,856.65	0.52%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA	\$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
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	17	\$1,567,036.20	0.33%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,401,726.91	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,851,458.05	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$323,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA	0	\$0.00
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.00
31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	\$0.00
	HOHEBANC 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	\$0.00
	IVANHOE FINANCIAL INC.	20	\$3,080,400.00	0.67%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	66	\$7,846,613.00	1.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,640,063.69	0.36%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	4	\$645,176.00	0.14%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	15	\$2,597,837.95	0.57%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	2	\$328,600.00	0.07%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	3	\$629,700.00	0.14%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A	35	\$6,821,562.46	1.49%	0	\$0.00	NA	\$0.00

	IVY MORTGAGE							
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80	0.03%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	3	\$587,891.55	0.13%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,676	\$284,674,063.10	62.24%	0	\$0.00	NA	\$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	\$0.00
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	147	\$22,721,820.83	1.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	49	\$10,274,326.49	0.48%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	8	\$695,343.07	0.03%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	4	\$495,408.97	0.02%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	9	\$590,495.43	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0	\$0.00	NA	\$0.00
		6	\$640,150.00	0.03%	0	\$0.00	NA	\$0.00

CORINTHIAN MORTGAGE CORPORATION								
COUNTRYWIDE HOME LOANS, INC.	1,911	\$307,480,069.09	14.3%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$913,250.00	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,000,146.00	0.05%	0	\$0.00	NA	0	\$0.00
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
HEMIBANC 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	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	108	\$12,303,726.78	0.57%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	\$0.00
	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	\$0.00
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS MORTGAGE, INC.	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.00
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.00
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.00
		18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE							
	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	\$0.00
	REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,505,308.51	0.36%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	12	\$2,224,618.73	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	2,749	\$380,217,380.77	54.58%	0	\$0.00	NA	\$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	9	\$1,324,591.36	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MORTGAGEAMERICA INC.	10	\$1,087,310.00	0.92%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,579,348.54	3.03%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$201,182.75	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$129,552.99	0.11%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$606,050.00	0.51%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$223,871.90	0.19%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$428,778.27	0.36%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,086,389.72	0.92%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	3	\$380,500.00	0.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,376,596.86	2.86%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$162,000.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	7	\$856,533.32	0.73%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	6	\$618,279.25	0.52%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	5	\$551,650.00	0.47%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,555,388.75	3.86%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$708,100.00	0.6%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$149,484.21	0.13%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$57,800.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$385,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$201,750.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	478	\$69,202,639.09	58.62%	0	\$0.00	NA	\$0.00
Total		853	\$118,037,558.13	100%	0	\$0.00	0	\$0.00

31371KQZ7	ALLIANCE MORTGAGE COMPANY (NERO)	119	\$14,877,523.30	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	20	\$2,268,492.22	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,186,420.27	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,914,353.92	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,033.68	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$1,498,148.76	0.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,114.55	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$277,539.67	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$3,509,261.05	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,689,997.82	0.54%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,205	\$137,588,055.57	20.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$834,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$681,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$949,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,295,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	19	\$3,078,680.23	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$3,609,482.83	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	4	\$274,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, 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
	HEMBANC 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

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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	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HEMBAAC 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	7	\$674,250.00	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$57,700.00	0.07%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$393,300.00	0.46%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33	2.43%	0	\$0.00	NA	\$0.00
	Unavailable	330	\$43,614,243.88	51.49%	0	\$0.00	NA	\$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	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	26	\$3,511,297.24	13.42%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,898,821.22	34.01%	0	\$0.00	NA	\$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	\$0.00
	REGIONS MORTGAGE, INC.	18	\$2,482,875.70	20.34%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,390,572.91	76.93%	0	\$0.00	NA	\$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	\$0.00
	BANK ONE,NA	5	\$620,844.01	0.58%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	\$0.00

	CITIMORTGAGE, INC.	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.00

	BANK							
	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 INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	636	\$70,200,987.81	66.12%	0	\$0.00	NA	\$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	\$0.00
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,949,600.57	2.74%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	19	\$2,757,775.91	1.52%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	205	\$24,501,243.99	13.54%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,875,213.21	3.25%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$685,832.37	0.38%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	\$0.00
		9	\$1,102,720.87	0.61%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$267,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$269,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61	0.18%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$961,582.62	0.53%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	712	\$94,528,191.34	52.22%	0	\$0.00	NA	\$0.00
Total		1,366	\$180,921,662.11	100%	0	\$0.00	0	\$0.00

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31371KSJ1		GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,308,613.92	100%	0	\$0.00		0	\$0.00
31371KSK8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$70,256.07	0.64%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$221,000.00	2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,887,375.89	80.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,026,661.01	100%	0	\$0.00		0	\$0.00
31371KSL6		COUNTRYWIDE HOME LOANS, INC.	457	\$62,956,224.69	72.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,521,446.39	27.2%	0	\$0.00	NA	0	\$0.00
Total			627	\$86,477,671.08	100%	0	\$0.00		0	\$0.00
31371KSM4		COUNTRYWIDE HOME LOANS, INC.	47	\$6,124,126.19	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,950,302.82	53.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,074,429.01	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
	RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,190,689.77	63.38%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,343,353.52	100%	0	\$0.00		0	\$0.00
31371KSS1	COUNTRYWIDE HOME LOANS, INC.	5	\$825,676.46	12.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$200,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$205,268.74	3.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$444,900.00	6.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$171,832.01	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,644,095.30	70.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,611,772.51	100%	0	\$0.00		0	\$0.00
31371RF27	BANK ONE,NA	16	\$1,511,361.14	15.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$472,507.58	4.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,134,629.01	72.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,904,135.73	100%	0	\$0.00		0	\$0.00

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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
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$193,419.02	8.96%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$301,435.54	13.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$909,293.28	42.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,158,014.73	100%	0	\$0.00		0	\$0.00
31371RFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$357,166.00	24.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$549,513.44	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$572,214.81	38.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,478,894.25	100%	0	\$0.00		0	\$0.00
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.00

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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
		THE HUNTINGTON MORTGAGE COMPANY	8	\$784,812.98	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,521,670.13	67.52%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,657,161.65	100%	0	\$0.00		0	\$0.00
31371RGC4		CITIMORTGAGE, INC.	3	\$184,746.10	19.98%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$349,861.38	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,106.92	42.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$924,714.40	100%	0	\$0.00		0	\$0.00
31371RGE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$387,286.34	0.97%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.00
Total			278	\$39,965,477.82	100%	0	\$0.00		0	\$0.00

31371RGG5	COUNTRYWIDE HOME LOANS, INC.	3	\$298,134.88	6.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$366,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,280,062.08	86.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,944,996.96	100%	0	\$0.00		0	\$0.00
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,607,607.70	100%	0	\$0.00		0	\$0.00
31376JY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,047,142.71	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,047,142.71	100%	0	\$0.00		0	\$0.00
31376JY60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$950,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	26	\$6,340,929.69	3.97%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	214	\$25,226,429.47	15.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$144,246.50	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$33,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$339,098.38	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$307,935.22	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$349,570.68	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$373,234.01	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$163,848.09	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	14	\$1,715,395.14	1.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$143,116.56	0.09%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.							
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	25	\$2,544,838.15	1.59%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$67,467.19	0.04%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	5	\$769,256.88	0.48%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$182,744.81	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$864,000.00	0.54%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$798,289.75	0.5%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$140,500.00	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$580,427.15	0.36%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,604,555.77	1.63%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	12	\$1,148,896.78	0.72%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	7	\$657,409.30	0.41%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$400,037.19	0.25%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$511,825.00	0.32%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$332,953.08	0.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$120,991.69	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$237,607.07	0.15%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$184,853.70	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$423,155.37	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$513,200.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	49	\$4,905,720.61	3.07%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$100,367.31	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$49,828.07	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$149,478.69	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$252,665.81	0.16%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$298,648.75	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$256,533.56	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$219,235.38	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$165,834.56	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$400,780.62	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$377,740.30	0.24%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$126,304.75	0.08%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$862,346.86	0.54%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$216,593.75	0.14%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$438,475.94	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$439,304.88	0.27%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$326,528.79	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$177,504.10	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$658,255.44	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$258,327.50	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$549,344.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$632,459.46	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$2,707,607.64	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$374,999.63	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL BANK	4	\$223,942.14	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$177,398.73	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$64,812.44	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	26	\$3,879,511.14	2.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$823,766.83	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$59,150.22	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$55,410.84	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$294,591.37	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$554,676.94	0.35%	0	\$0.00	NA	0
	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	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$71,755.00	0.04%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$174,105.63	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$209,281.94	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$187,195.81	0.12%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	2	\$306,952.13	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	13	\$1,405,149.03	0.88%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$482,125.59	0.3%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$262,420.13	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$192,811.98	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$80,532.13	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$771,174.88	0.48%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$150,605.31	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$254,100.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,715,778.97	1.07%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$249,131.06	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	26	\$4,060,780.08	2.54%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	16	\$1,574,930.85	0.99%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	8	\$1,321,005.02	0.83%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$522,655.56	0.33%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$399,433.57	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$459,707.68	0.29%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$84,100.00	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$272,057.69	0.17%	0	\$0.00	NA	0	\$0.00
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
MITCHELL MORTGAGE COMPANY	5	\$460,980.83	0.29%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$761,076.50	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$59,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$489,189.19	0.31%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$241,158.88	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$632,095.63	0.4%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$117,547.56	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$142,346.91	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	8	\$1,155,493.93	0.72%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	5	\$571,375.78	0.36%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	17	\$2,615,407.26	1.64%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$541,518.38	0.34%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	5	\$349,218.46	0.22%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$771,773.72	0.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$327,556.69	0.2%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$180,735.63	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$75,634.19	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	169	\$29,093,781.38	18.21%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$247,600.00	0.15%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	3	\$431,275.00	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$536,143.76	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$142,611.11	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$159,449.81	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,484.38	0.09%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$414,579.25	0.26%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$207,695.80	0.13%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$989,256.27	0.62%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$174,398.25	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	20	\$2,241,348.10	1.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$189,617.12	0.12%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$472,526.82	0.3%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	19	\$3,104,950.84	1.94%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STERLING CAPITAL MORTGAGE COMPANY	4	\$509,765.13	0.32%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,721.94	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$276,350.42	0.17%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$109,793.68	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$75,504.44	0.05%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$61,188.87	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$786,034.83	0.49%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$209,500.00	0.13%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	3	\$181,975.29	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$220,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,900.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$81,718.00	0.05%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	9	\$1,285,355.54	0.8%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$79,730.69	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$425,250.31	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	1	\$129,677.69	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$251,797.06	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$28,900.00	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$188,350.00	0.12%	0	\$0.00	NA	\$0.00

	WESTERLY SAVINGS BANK	1	\$93,683.56	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,106,673.36	0.69%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$885,704.25	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$137,929.13	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,484,399.18	4.54%	0	\$0.00	NA	0	\$0.00
Total		1,232	\$160,060,063.00	100%	0	\$0.00		0	\$0.00
31376JY78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$2,966,873.56	0.63%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$527,168.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	75	\$15,051,711.69	3.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$595,639.15	0.13%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$1,179,868.98	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	439	\$41,717,666.77	8.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$398,097.63	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	25	\$2,135,395.43	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,786,069.33	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$2,597,688.98	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$332,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,250.69	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,267,394.72	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,470.93	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$132,317.31	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK							
	AMERICANA NATIONAL BANK	1	\$103,454.31	0.02%	0	\$0.00	NA	\$0.00
	AMERIHOME 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	\$0.00
	BANK OF AMERICA NA	77	\$7,653,365.04	1.62%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	7	\$519,162.05	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	62	\$4,926,864.10	1.05%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	3	\$373,284.56	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	11	\$886,789.94	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	8	\$1,368,119.00	0.29%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$649,722.94	0.14%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	3	\$228,693.38	0.05%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$70,761.00	0.02%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$444,324.28	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$228,827.13	0.05%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	2	\$242,683.63	0.05%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,385,769.84	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	17	\$1,369,381.32	0.29%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$247,780.25	0.05%	0	\$0.00	NA	\$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
	2	\$500,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.								
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$859,028.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	8	\$1,301,638.32	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,576.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$387,729.79	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,794.67	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,489.31	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$167,656.30	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$74,747.50	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$322,720.32	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$190,335.44	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	9	\$887,128.45	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$115,621.94	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	12	\$1,126,163.69	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$405,359.38	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$381,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,015,862.01	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CROWN BANK FSB	61	\$5,631,071.05	1.2%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$1,180,694.02	0.25%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	13	\$771,073.81	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$166,865.73	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$179,722.94	0.04%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$822,253.20	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$51,830.52	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	4	\$383,056.27	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,206,189.25	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$127,582.81	0.03%	0	\$0.00	NA	0	\$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
		24	\$3,853,006.67	0.82%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$322,400.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$72,762.06	0.02%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$307,946.25	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$90,696.94	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$489,959.75	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$523,060.79	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$314,306.81	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$168,444.55	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$402,388.75	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$603,110.56	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$108,644.75	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$40,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	33	\$5,046,923.81	1.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	37	\$4,396,039.52	0.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	81	\$7,638,022.47	1.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$234,116.56	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$108,986.67	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$24,000.00	0.01%	0	\$0.00	NA	\$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
HARTFORD FUNDING LTD.	1	\$299,719.94	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,343.75	0.1%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$90,026.00	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$283,508.88	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	4	\$427,701.28	0.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	20	\$2,581,726.47	0.55%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$201,325.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	23	\$1,563,700.33	0.33%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	24	\$2,396,219.20	0.51%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$331,310.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$122,009.56	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$145,766.06	0.03%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$107,644.19	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$66,689.00	0.01%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$525,657.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	6	\$766,823.94	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	14	\$1,142,130.57	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$382,876.36	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$195,097.92	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	30	\$2,086,593.41	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$462,622.65	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$89,697.06	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,900.10	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$62,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$660,612.86	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$307,143.69	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$190,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$392,462.94	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$814,628.29	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$173,022.10	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$777,635.82	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$1,920,962.48	0.41%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	18	\$1,519,546.94	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$137,834.63	0.03%	0	\$0.00	NA	0	\$0.00

LA GRANGE STATE BANK								
LAKE AREA BANK	1	\$128,098.81	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$702,426.50	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	7	\$804,618.37	0.17%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	90	\$9,203,700.26	1.95%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$35,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	5	\$534,339.57	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$98,171.94	0.02%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$39,868.23	0.01%	0	\$0.00	NA	0	\$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
	4	\$329,682.66	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY							
	NEW HAVEN SAVINGS BANK	2	\$297,736.87	0.06%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	5	\$660,461.82	0.14%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$745,113.25	0.16%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	15	\$2,108,120.18	0.45%	0	\$0.00	NA	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$47,682.86	0.01%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$186,102.76	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	6	\$646,836.90	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,606,268.67	0.55%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	10	\$1,551,193.03	0.33%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	5	\$748,565.01	0.16%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$415,321.38	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$250,388.19	0.05%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$274,822.10	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$275,086.44	0.06%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$440,742.03	0.09%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$286,022.51	0.06%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	2	\$159,638.65	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$433,861.13	0.09%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$840,500.00	0.18%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$813,805.38	0.17%	0	\$0.00	NA	\$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
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$783,989.71	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$967,915.99	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$59,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$138,404.90	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	171	\$29,088,266.67	6.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$486,493.81	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$435,217.37	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$49,835.28	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$358,522.31	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$161,266.96	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$795,733.26	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$100,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	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
	SKY FINANCIAL GROUP	121	\$10,171,044.55	2.16%	0	\$0.00	NA	\$0.00
	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
		19	\$1,829,905.51	0.39%	0	\$0.00	NA	\$0.00

	STANDARD MORTGAGE CORPORATION							
	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	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	57	\$7,097,713.20	1.51%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$474,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,500.00	0.02%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	9	\$1,269,704.64	0.27%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,608.88	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$217,744.13	0.05%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$99,325.06	0.02%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$81,806.66	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	12	\$1,615,039.11	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$134,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$74,782.94	0.02%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF	1	\$35,000.00	0.01%	0	\$0.00	NA	\$0.00

	PEKIN							
	THE HONOR STATE BANK	1	\$65,386.21	0.01%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$213,287.38	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$126,300.00	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$372,776.95	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	7	\$1,064,641.50	0.23%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$140,829.44	0.03%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$461,028.36	0.1%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	6	\$482,345.56	0.1%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$151,000.00	0.03%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$180,291.38	0.04%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$695,584.74	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$541,165.72	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$89,703.50	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$168,770.76	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$183,996.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$2,692,071.09	0.57%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$577,449.76	0.12%	0	\$0.00	NA	0	\$0.00
	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
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$263,587.88	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$1,017,543.10	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$95,232.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$127,544.04	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$480,317.66	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,783.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$136,042.02	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,629.19	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$925,659.87	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	112	\$8,260,647.63	5.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$142,015.00	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	2	\$168,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	27	\$2,170,826.43	1.57%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$34,400.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	11	\$590,052.92	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$485,947.61	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$312,773.37	0.23%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$54,525.55	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$295,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$132,191.95	0.1%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$340,879.38	0.25%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$52,482.08	0.04%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$178,684.45	0.13%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$309,000.51	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$771,019.50	0.56%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	3	\$164,850.00	0.12%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$438,581.38	0.32%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$258,520.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$312,690.49	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$353,860.13	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$45,851.69	0.03%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$79,744.81	0.06%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$60,809.63	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$149,516.38	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY							
	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
	COMMUNITY SAVINGS BANK	1	\$19,935.52	0.01%	0	\$0.00	NA	\$0.00
	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	\$0.00
	EASTERN BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$46,848.47	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$222,293.69	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,281,160.71	0.93%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,355.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,496.13	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,270,381.88	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$34,089.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	4	\$278,462.93	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$150,150.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$192,768.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$69,774.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$280,108.50	0.2%	0	\$0.00	NA	0	\$0.00
	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 BANK OF OMAHA	16	\$1,105,572.39	0.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	4	\$169,651.17	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	7	\$465,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$94,693.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$1,847,620.93	1.34%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$240,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$122,739.19	0.09%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$380,783.17	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	40	\$5,932,307.94	4.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$330,933.60	0.24%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$284,081.04	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$393,726.44	0.28%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	8	\$782,355.32	0.57%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$160,979.25	0.12%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$110,745.37	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$43,858.14	0.03%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION							
	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	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$204,347.69	0.15%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$109,652.94	0.08%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	1	\$170,653.94	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,587.31	0.09%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	55	\$4,305,136.84	3.11%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,812.44	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$103,375.87	0.07%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,779.88	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$603,622.98	0.44%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$302,992.50	0.22%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$36,783.58	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$53,626.55	0.04%	0	\$0.00	NA	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$145,035.89	0.1%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$26,150.00	0.02%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,890.69	0.11%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$69,692.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$440,564.12	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$623,072.70	0.45%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$27,211.98	0.02%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$144,532.50	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$224,274.56	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$99,677.56	0.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$235,070.38	0.17%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$146,725.77	0.11%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$105,570.30	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$270,335.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$296,777.27	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$40,577.12	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	22	\$1,611,271.20	1.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$219,290.69	0.16%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$74,758.19	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$72,899.25	0.05%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	2	\$153,512.27	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,573.48	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$249,193.94	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$207,336.56	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,012,250.57	0.73%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$121,215.90	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$286,084.11	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$157,291.63	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$132,902.90	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$180,889.82	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$45,468.01	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$237,252.51	0.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$156,574.94	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$78,959.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	8	\$873,709.81	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$162,480.06	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$344,890.08	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK	1	\$106,655.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$451,219.50	0.33%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$306,934.44	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$129,580.86	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$93,770.13	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$126,094.23	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$331,896.69	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,871.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,151,182.52	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$179,768.79	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,078,213.25	0.78%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$315,688.06	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$199,246.31	0.14%	0	\$0.00	NA	0	\$0.00
	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
STATE EMPLOYEES CREDIT UNION	17	\$1,385,329.44	1%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$500,687.11	0.36%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$189,582.59	0.14%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$29,905.35	0.02%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	4	\$227,774.05	0.16%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	7	\$637,485.70	0.46%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$34,891.96	0.03%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	7	\$352,140.58	0.25%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$51,834.16	0.04%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$61,800.11	0.04%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	4	\$300,453.98	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$246,418.69	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$171,997.44	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$90,208.19	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$180,685.56	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$71,923.46	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$233,071.11	0.17%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$243,213.32	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$224,960.94	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$88,591.51	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$51,029.72	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$207,412.12	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,564.75	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$866,991.69	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,114,717.08	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$16,845,120.06	12.17%	0	\$0.00	NA	0	\$0.00
Total		1,602	\$138,383,890.83	100%	0	\$0.00		0	\$0.00
31376JY94		3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$139,890.75	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$199,847.81	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$351,851.56	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$155,681.44	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$174,531.63	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$313,755.01	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0

	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
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$184,731.31	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$4,768,447.09	4.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$435,514.19	0.44%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	5	\$1,114,799.44	1.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$152,880.63	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$279,781.56	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,010,317.77	2.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$497,746.13	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00

MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,081.88	0.16%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	0.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$0.00

PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.00

STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	2	\$284,890.75	0.29%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$0.00
WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,434,624.05	11.16%	0	\$0.00	NA	0	\$0.00
Total		513	\$99,759,202.00	100%	0	\$0.00		0	\$0.00
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$199,415.94	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$649,490.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	18	\$3,814,767.40	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	26	\$6,023,549.83	2.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$255,790.13	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$434,284.82	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	5	\$1,176,853.25	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$754,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$930,326.63	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$494,640.88	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$637,673.13	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$388,831.94	0.16%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,531.38	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$466,203.94	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	2	\$381,425.57	0.15%	0	\$0.00	NA	0	\$0.00

MORTGAGE GROUP								
COMMERCIAL BANK OF TEXAS, N.A.	1	\$193,587.19	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$209,823.56	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$422,649.19	0.17%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	9	\$1,875,516.15	0.75%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,111,541.95	0.44%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$418,970.69	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$617,782.07	0.25%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$838,777.12	0.34%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$437,132.38	0.17%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$300,441.06	0.12%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$178,684.44	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$567,079.69	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$209,646.06	0.08%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$698,413.94	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$452,799.13	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$408,043.25	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	16	\$4,506,408.45	1.8%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$181,590.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,073,269.38	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$204,328.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$447,123.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,158,857.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$960,168.57	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,112,011.51	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$467,036.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,532.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$512,521.88	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,400,306.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$730,493.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$218,163.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$728,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$1,621,424.44	0.65%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION	1	\$179,830.63	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$382,357.44	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$608,647.94	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$934,460.14	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0.00

NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$458,026.31	0.18%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	41	\$9,433,612.41	3.77%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	96	\$22,189,936.60	8.88%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	QUAKER CITY BANK	3	\$746,671.19	0.3%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00	0.28%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,627,688.77	0.65%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$812,603.31	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$661,984.63	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$238,804.06	0.1%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$720,068.44	0.29%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,892.62	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$219,815.13	0.09%	0	\$0.00	NA	\$0.00

	OF NEW MEXICO							
	SUPERIOR BANK	1	\$207,361.75	0.08%	0	\$0.00	NA	0
	TEXAS BANK	3	\$685,838.63	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$259,786.88	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$470,150.13	0.19%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$274,763.19	0.11%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,441.06	0.12%	0	\$0.00	NA	0
	THE PARK BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	5	\$1,122,610.26	0.45%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$816,752.88	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$205,826.94	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$211,700.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$207,325.63	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$266,775.69	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$224,806.25	0.09%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$392,865.13	0.16%	0	\$0.00	NA	0
	UNION BANK	1	\$235,662.31	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$219,815.13	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$463,818.50	0.19%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$214,319.75	0.09%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,733,128.50	5%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$250,129,632.00	100%	0	\$0.00		0	\$0.00
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$778,000.00	100%	0	\$0.00		0	\$0.00
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
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

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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	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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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

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		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		HIBERNIA NATIONAL BANK	13	\$897,070.51	68.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$418,180.57	31.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,315,251.08	100%	0	\$0.00		0	\$0.00
31388XHD9		HIBERNIA NATIONAL BANK	67	\$4,458,526.05	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,696,087.75	27.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,154,613.80	100%	0	\$0.00		0	\$0.00
31388YX72		CITIMORTGAGE, INC.	32	\$5,537,807.28	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$41,826,605.29	88.31%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,364,412.57	100%	0	\$0.00		0	\$0.00
31388YX80		CITIMORTGAGE, INC.	47	\$9,677,883.84	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	739	\$145,131,430.45	93.75%	0	\$0.00	NA	0	\$0.00
Total			786	\$154,809,314.29	100%	0	\$0.00		0	\$0.00
31388YX98		CITIMORTGAGE, INC.	12	\$2,245,693.58	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,518,391.40	90.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,764,084.98	100%	0	\$0.00		0	\$0.00
31388YYA4		Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,642,470.65	100%	0	\$0.00		0	\$0.00
31388YYB2		CITIMORTGAGE, INC.	14	\$2,596,488.97	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$47,252,286.45	94.79%	0	\$0.00	NA	0	\$0.00
Total			253	\$49,848,775.42	100%	0	\$0.00		0	\$0.00
31389ADU4		CORINTHIAN MORTGAGE CORPORATION	23	\$2,427,553.03	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,600.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,738,153.03	100%	0	\$0.00		0	\$0.00

31389AEU3	CORINTHIAN MORTGAGE CORPORATION	16	\$2,028,887.41	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,124,887.41	100%	0	\$0.00		0	\$0.00
31389BK26	UNION PLANTERS BANK NA	17	\$1,592,598.70	42.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,174,006.42	57.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,766,605.12	100%	0	\$0.00		0	\$0.00
31389BKZ3	UNION PLANTERS BANK NA	44	\$3,892,690.73	56.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,984,345.48	43.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,877,036.21	100%	0	\$0.00		0	\$0.00
31389DHM2	FIFTH THIRD BANK	15	\$2,141,926.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,141,926.40	100%	0	\$0.00		0	\$0.00
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,629,983.41	100%	0	\$0.00		0	\$0.00
31389DM95	BANK ONE,NA	11	\$1,785,457.33	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,576,110.03	75.75%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,361,567.36	100%	0	\$0.00		0	\$0.00
31389DNA1	BANK ONE,NA	91	\$14,528,281.82	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,064,157.88	56.75%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,592,439.70	100%	0	\$0.00		0	\$0.00
31389DNB9	BANK ONE,NA	12	\$1,458,290.49	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,446,632.22	70.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,904,922.71	100%	0	\$0.00		0	\$0.00
31389DNC7	BANK ONE,NA	43	\$2,648,749.01	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$915,538.28	25.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,564,287.29	100%	0	\$0.00		0	\$0.00
31389DND5	BANK ONE,NA	66	\$3,643,461.98	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,391,874.46	27.64%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,035,336.44	100%	0	\$0.00		0	\$0.00
31389DNF0	BANK ONE,NA	39	\$6,315,088.03	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,671,697.45	36.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,986,785.48	100%	0	\$0.00		0	\$0.00

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31389FNB4	GMAC MORTGAGE CORPORATION	15	\$2,420,402.98	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,619.73	18.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,959,022.71	100%	0	\$0.00		0	\$0.00
31389FND0	GMAC MORTGAGE CORPORATION	8	\$1,497,465.05	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,192,108.46	59.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,689,573.51	100%	0	\$0.00		0	\$0.00
31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,056,217.49	11.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,268,291.37	100%	0	\$0.00		0	\$0.00
31389FNF5	GMAC MORTGAGE CORPORATION	24	\$3,637,303.93	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,115,929.83	23.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,753,233.76	100%	0	\$0.00		0	\$0.00
31389H2T4	NVR MORTGAGE FINANCE INC.	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,001,009.00	100%	0	\$0.00		0	\$0.00
31389H2Z0	NVR MORTGAGE FINANCE INC.	68	\$12,910,733.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,910,733.00	100%	0	\$0.00		0	\$0.00
31389HT24	THE HUNTINGTON MORTGAGE COMPANY	62	\$5,308,761.85	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,033.51	0.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,360,795.36	100%	0	\$0.00		0	\$0.00
31389HT32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,269,033.02	12.65%	0	\$0.00	NA	0	\$0.00
Total		370	\$57,441,039.44	100%	0	\$0.00		0	\$0.00
31389HT57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,713,345.33	20.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,306,510.43	100%	0	\$0.00		0	\$0.00
31389HT73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,725,216.50	100%	0	\$0.00		0	\$0.00
31389HTT5		THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,426,209.21	11.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,792,657.32	100%	0	\$0.00		0	\$0.00
31389HTV0		THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,615,398.22	100%	0	\$0.00		0	\$0.00
31389HTY4		THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,327.24	8.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,456,233.16	100%	0	\$0.00		0	\$0.00
31389HTZ1		THE HUNTINGTON MORTGAGE COMPANY	50	\$5,481,134.10	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,300,119.79	19.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,781,253.89	100%	0	\$0.00		0	\$0.00
31389HX45		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$355,950.00	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,086,896.08	85.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,442,846.08	100%	0	\$0.00		0	\$0.00
31389HX52		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,466,528.92	74.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,395,023.05	100%	0	\$0.00		0	\$0.00
31389HX60		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.00
Total			519	\$80,926,993.58	100%	0	\$0.00		0	\$0.00
31389HX78		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,550,891.37	91.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,689,550.02	100%	0	\$0.00		0	\$0.00

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31389HX86		Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,120,087.71	100%	0	\$0.00		0	\$0.00
31389JKX1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	132	\$13,800,415.44	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,800,415.44	100%	0	\$0.00		0	\$0.00
31389JKY9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$7,400,513.95	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$7,400,513.95	100%	0	\$0.00		0	\$0.00
31389JY65		U.S. BANK N.A.	16	\$1,272,384.96	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,431,004.74	72.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,703,389.70	100%	0	\$0.00		0	\$0.00
31389KDQ1		BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,240,573.45	100%	0	\$0.00		0	\$0.00
31389KGP0		THE LEADER MORTGAGE COMPANY	3	\$270,259.93	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$270,259.93	100%	0	\$0.00		0	\$0.00
31389L2J7		CITIMORTGAGE, INC.	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,294,336.39	100%	0	\$0.00		0	\$0.00
31389L2K4		CITIMORTGAGE, INC.	218	\$39,386,812.25	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA	0	\$0.00
Total			594	\$118,171,905.12	100%	0	\$0.00		0	\$0.00
31389L2L2		CITIMORTGAGE, INC.	408	\$67,264,989.99	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA	0	\$0.00
Total			1,126	\$206,410,612.62	100%	0	\$0.00		0	\$0.00
31389L4F3		CITIMORTGAGE, INC.	16	\$1,875,469.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,469.48	100%	0	\$0.00		0	\$0.00
31389L4H9		CITIMORTGAGE, INC.	66	\$7,112,265.13	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,112,265.13	100%	0	\$0.00		0	\$0.00
31389L4J5		CITIMORTGAGE, INC.	54	\$9,598,869.50	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,355,473.15	58.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,954,342.65	100%	0	\$0.00		0	\$0.00

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31389L4K2	CITIMORTGAGE, INC.	17	\$1,863,424.31	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,863,424.31	100%	0	\$0.00		0	\$0.00
31389L4M8	CITIMORTGAGE, INC.	15	\$1,526,519.29	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$732,945.49	32.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,259,464.78	100%	0	\$0.00		0	\$0.00
31389L4Q9	CITIMORTGAGE, INC.	22	\$1,593,655.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,593,655.28	100%	0	\$0.00		0	\$0.00
31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,201,774.31	100%	0	\$0.00		0	\$0.00
31389M4Q7	GMAC MORTGAGE CORPORATION	23	\$1,998,821.20	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,327,279.49	62.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,326,100.69	100%	0	\$0.00		0	\$0.00
31389M4R5	GMAC MORTGAGE CORPORATION	70	\$11,412,625.51	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,022,525.82	34.54%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,435,151.33	100%	0	\$0.00		0	\$0.00
31389M4S3	GMAC MORTGAGE CORPORATION	169	\$17,625,722.16	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,813,747.00	48.82%	0	\$0.00	NA	0	\$0.00
Total		296	\$34,439,469.16	100%	0	\$0.00		0	\$0.00
31389M4T1	GMAC MORTGAGE CORPORATION	42	\$2,806,492.90	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,825,922.53	67.49%	0	\$0.00	NA	0	\$0.00
Total		105	\$8,632,415.43	100%	0	\$0.00		0	\$0.00
31389M4U8	GMAC MORTGAGE CORPORATION	74	\$10,782,009.42	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,939,644.12	26.76%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,721,653.54	100%	0	\$0.00		0	\$0.00
31389MAP2	IRWIN MORTGAGE CORPORATION	17	\$2,008,250.00	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,785,679.44	47.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,793,929.44	100%	0	\$0.00		0	\$0.00

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31389MAQ0	IRWIN MORTGAGE CORPORATION	11	\$1,607,850.00	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,057,478.01	56.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,665,328.01	100%	0	\$0.00		0	\$0.00
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,018,700.00	100%	0	\$0.00		0	\$0.00
31389MUA3	HOMESTREET BANK	59	\$9,112,492.94	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,112,492.94	100%	0	\$0.00		0	\$0.00
31389MUD7	HOMESTREET BANK	13	\$1,713,056.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,056.61	100%	0	\$0.00		0	\$0.00
31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,004,608.37	100%	0	\$0.00		0	\$0.00
31389MZD2	SALEM FIVE MORTGAGE CORPORATION	8	\$1,380,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,500.00	100%	0	\$0.00		0	\$0.00
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,827,650.00	100%	0	\$0.00		0	\$0.00
31389NSM8	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,850,125.58	100%	0	\$0.00		0	\$0.00
31389NWL5	Unavailable	13	\$2,533,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,533,450.00	100%	0	\$0.00		0	\$0.00
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,114,395.68	100%	0	\$0.00		0	\$0.00
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA	0	\$0.00
Total		248	\$44,135,942.91	100%	0	\$0.00		0	\$0.00
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA	0	\$0.00

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Total			71	\$4,844,503.44	100%	0	\$0.00		0	\$0.00
31389QPZ5		THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$307,912.48	100%	0	\$0.00		0	\$0.00
31389QQW1		WACHOVIA MORTGAGE CORPORATION	32	\$4,279,302.16	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,291,841.87	50.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,571,144.03	100%	0	\$0.00		0	\$0.00
31389QQX9		WACHOVIA MORTGAGE CORPORATION	344	\$41,707,445.16	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,377,159.21	11.42%	0	\$0.00	NA	0	\$0.00
Total			397	\$47,084,604.37	100%	0	\$0.00		0	\$0.00
31389QQY7		WACHOVIA MORTGAGE CORPORATION	42	\$4,454,833.33	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$22,578,679.77	83.52%	0	\$0.00	NA	0	\$0.00
Total			252	\$27,033,513.10	100%	0	\$0.00		0	\$0.00
31389QQZ4		WACHOVIA MORTGAGE CORPORATION	49	\$4,026,970.00	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,213,905.48	51.13%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,240,875.48	100%	0	\$0.00		0	\$0.00
31389QTE8		WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,506,095.16	100%	0	\$0.00		0	\$0.00
31389QTF5		WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,051,028.77	73.33%	0	\$0.00	NA	0	\$0.00
Total			241	\$38,255,599.56	100%	0	\$0.00		0	\$0.00
31389QTG3		WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,025,667.18	100%	0	\$0.00		0	\$0.00

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31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$31,653,749.90	85.87%	0	\$0.00	NA	0	\$0.00
Total		245	\$36,861,321.10	100%	0	\$0.00		0	\$0.00
31389QTJ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,274,904.07	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,035,767.74	70.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,310,671.81	100%	0	\$0.00		0	\$0.00
31389QTK4	WACHOVIA MORTGAGE CORPORATION	38	\$4,690,125.19	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,912,387.25	65.52%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,602,512.44	100%	0	\$0.00		0	\$0.00
31389R2Z8	BANKNORTH, NA	225	\$29,204,453.86	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,204,453.86	100%	0	\$0.00		0	\$0.00
31389R6C5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,592,279.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,592,279.68	100%	0	\$0.00		0	\$0.00
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,411,871.51	100%	0	\$0.00		0	\$0.00
31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,468,975.17	100%	0	\$0.00		0	\$0.00
31389R6F8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,171,552.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,171,552.66	100%	0	\$0.00		0	\$0.00
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,317,559.71	100%	0	\$0.00		0	\$0.00

31389R6H4		FIRST FINANCIAL CARIBBEAN CORPORATION	65	\$8,695,288.46	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,695,288.46	100%	0	\$0.00		0	\$0.00
31389R6J0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,499.67	100%	0	\$0.00		0	\$0.00
31389R6K7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,756.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,756.87	100%	0	\$0.00		0	\$0.00
31389R6M3		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,164,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,164,240.00	100%	0	\$0.00		0	\$0.00
31389R6N1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,095,980.00	100%	0	\$0.00		0	\$0.00
31389R6P6		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,464,110.00	100%	0	\$0.00		0	\$0.00
31389RY26		INDYMAC BANK, FSB	4	\$669,706.63	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,887,650.00	73.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,557,356.63	100%	0	\$0.00		0	\$0.00
31389RY34		INDYMAC BANK, FSB	5	\$502,117.54	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,684.99	62.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,802.53	100%	0	\$0.00		0	\$0.00
31389RY42		INDYMAC BANK, FSB	19	\$4,102,815.43	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,788,546.71	80.36%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,891,362.14	100%	0	\$0.00		0	\$0.00
31389RY67		INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,552,841.70	100%	0	\$0.00		0	\$0.00
31389RY91		INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,772,119.08	100%	0	\$0.00		0	\$0.00
31389RYA8		Unavailable	28	\$3,217,625.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,217,625.09	100%	0	\$0.00		0	\$0.00
31389RYB6		INDYMAC BANK, FSB	1	\$258,231.87	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,967,525.11	93.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,225,756.98	100%	0	\$0.00		0	\$0.00
31389RYC4		Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$402,350.81	100%	0	\$0.00		0	\$0.00
31389RYD2		Unavailable	19	\$966,427.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$966,427.15	100%	0	\$0.00		0	\$0.00
31389RYF7		Unavailable	12	\$1,079,861.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,079,861.38	100%	0	\$0.00		0	\$0.00
31389RYU4		INDYMAC BANK, FSB	8	\$1,361,762.94	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,067,600.00	69.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,429,362.94	100%	0	\$0.00		0	\$0.00
31389RYV2		INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,207,007.93	100%	0	\$0.00		0	\$0.00
31389RYX6		INDYMAC BANK, FSB	1	\$143,910.50	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,323.40	89.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,414,233.90	100%	0	\$0.00		0	\$0.00
31389RYZ3		INDYMAC BANK, FSB	10	\$2,134,918.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,112,322.84	74.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,247,240.84	100%	0	\$0.00		0	\$0.00
31389RZA7		INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.00
Total			227	\$39,575,384.83	100%	0	\$0.00		0	\$0.00
31389RZC3		INDYMAC BANK, FSB	7	\$1,059,204.00	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,945,435.41	86.77%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,004,639.41	100%	0	\$0.00		0	\$0.00
31389RZE9		INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA	0	\$0.00

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Total			51	\$6,559,393.09	100%	0	\$0.00		0	\$0.00
31389RZH2		INDYMAC BANK, FSB	3	\$269,000.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,452,100.00	90.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,721,100.00	100%	0	\$0.00		0	\$0.00
31389RZJ8		INDYMAC BANK, FSB	3	\$698,440.35	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,119,332.00	75.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,817,772.35	100%	0	\$0.00		0	\$0.00
31389RZK5		INDYMAC BANK, FSB	21	\$3,761,865.71	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,171,437.40	68.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,933,303.11	100%	0	\$0.00		0	\$0.00
31389RZL3		INDYMAC BANK, FSB	26	\$3,801,260.00	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,116,620.18	61.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,917,880.18	100%	0	\$0.00		0	\$0.00
31389RZM1		INDYMAC BANK, FSB	7	\$802,000.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,990,758.00	78.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,792,758.00	100%	0	\$0.00		0	\$0.00
31389RZP4		INDYMAC BANK, FSB	8	\$1,405,000.00	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,000.00	16.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,000.00	100%	0	\$0.00		0	\$0.00
31389SB45		FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,857,701.68	100%	0	\$0.00		0	\$0.00
31389SB52		FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,250,146.75	100%	0	\$0.00		0	\$0.00
31389SB60		FIRST BANC MORTGAGE	56	\$5,460,481.57	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,123,124.16	17.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,583,605.73	100%	0	\$0.00		0	\$0.00
31389SUC6		WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,281,472.84	100%	0	\$0.00		0	\$0.00

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31389SVW1		WASHINGTON MUTUAL BANK	69	\$8,717,142.59	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$665,730.10	7.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,382,872.69	100%	0	\$0.00		0	\$0.00
31389SVX9		WASHINGTON MUTUAL BANK	9	\$954,151.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$954,151.83	100%	0	\$0.00		0	\$0.00
31389TDH2		UNION PLANTERS BANK NA	63	\$6,659,498.64	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,819,443.24	41.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,478,941.88	100%	0	\$0.00		0	\$0.00
31389TDJ8		UNION PLANTERS BANK NA	128	\$8,143,926.98	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,658,040.37	16.92%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,801,967.35	100%	0	\$0.00		0	\$0.00
31389TDK5		UNION PLANTERS BANK NA	73	\$5,145,758.06	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,810,218.26	48.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,955,976.32	100%	0	\$0.00		0	\$0.00
31389TDL3		UNION PLANTERS BANK NA	17	\$928,387.29	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,610,457.82	63.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,538,845.11	100%	0	\$0.00		0	\$0.00
31389TDN9		UNION PLANTERS BANK NA	3	\$423,209.90	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,534,613.68	85.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,957,823.58	100%	0	\$0.00		0	\$0.00
31389TDP4		UNION PLANTERS BANK NA	43	\$6,064,034.81	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,651,202.60	37.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,715,237.41	100%	0	\$0.00		0	\$0.00
31389TDQ2		UNION PLANTERS BANK NA	41	\$5,730,348.10	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,089,625.19	41.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,819,973.29	100%	0	\$0.00		0	\$0.00
31389TDR0		UNION PLANTERS BANK NA	41	\$3,700,701.80	40.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$5,508,378.11	59.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,209,079.91	100%	0	\$0.00		0	\$0.00
31389TDS8		UNION PLANTERS BANK NA	58	\$3,603,973.23	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,241,739.39	38.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,845,712.62	100%	0	\$0.00		0	\$0.00
31389TDT6		UNION PLANTERS BANK NA	25	\$4,153,242.81	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,077,488.38	49.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,230,731.19	100%	0	\$0.00		0	\$0.00
31389TN73		TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,462,599.86	100%	0	\$0.00		0	\$0.00
31389TN81		TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,051,405.13	100%	0	\$0.00		0	\$0.00
31389TP22		INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00
Total			395	\$71,932,491.44	100%	0	\$0.00		0	\$0.00
31389TP30		INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00
Total			454	\$74,244,839.58	100%	0	\$0.00		0	\$0.00
31389TP48		INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,967,185.15	100%	0	\$0.00		0	\$0.00
31389TP55		INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,654,824.13	100%	0	\$0.00		0	\$0.00
31389TP63		Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,876,800.78	100%	0	\$0.00		0	\$0.00
31389TPA4		TCF MORTGAGE CORPORATION	30	\$4,514,293.99	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,016,658.84	40.06%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,530,952.83	100%	0	\$0.00		0	\$0.00

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31389TPZ9	INDYMAC BANK, FSB	12	\$2,055,906.80	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,049,908.82	84.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,105,815.62	100%	0	\$0.00		0	\$0.00
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,349,585.76	100%	0	\$0.00		0	\$0.00
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$812,693.30	100%	0	\$0.00		0	\$0.00
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,692,522.56	100%	0	\$0.00		0	\$0.00
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$804,850.64	100%	0	\$0.00		0	\$0.00
31389TQF2	INDYMAC BANK, FSB	4	\$608,790.46	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,502.91	44.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,094,293.37	100%	0	\$0.00		0	\$0.00
31389TQG0	INDYMAC BANK, FSB	20	\$2,795,038.96	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,639,492.49	77.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,434,531.45	100%	0	\$0.00		0	\$0.00
31389TQH8	INDYMAC BANK, FSB	19	\$3,056,291.58	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,093,082.67	88.74%	0	\$0.00	NA	0	\$0.00
Total		198	\$27,149,374.25	100%	0	\$0.00		0	\$0.00
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,546,816.89	100%	0	\$0.00		0	\$0.00
31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,341,193.39	96.28%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,740,804.24	100%	0	\$0.00		0	\$0.00
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.00
Total		197	\$35,688,310.05	100%	0	\$0.00		0	\$0.00
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.00
Total		850	\$148,211,766.08	100%	0	\$0.00		0	\$0.00

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31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.00
Total		580	\$88,164,895.27	100%	0	\$0.00		0	\$0.00
31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,212,863.18	93.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,507,263.18	100%	0	\$0.00		0	\$0.00
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,488,940.85	86.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,180,140.85	100%	0	\$0.00		0	\$0.00
31389TQW5	INDYMAC BANK, FSB	2	\$360,864.42	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,836,605.48	97.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,197,469.90	100%	0	\$0.00		0	\$0.00
31389TRC8	CITIMORTGAGE, INC.	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,752,901.95	100%	0	\$0.00		0	\$0.00
31389TRD6	CITIMORTGAGE, INC.	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	538	\$110,010,671.05	72.02%	0	\$0.00	NA	0	\$0.00
Total		768	\$152,753,013.07	100%	0	\$0.00		0	\$0.00
31389TRE4	CITIMORTGAGE, INC.	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$26,382,644.70	62.64%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,120,230.60	100%	0	\$0.00		0	\$0.00
31389TRH7	CITIMORTGAGE, INC.	3	\$425,552.97	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$425,552.97	100%	0	\$0.00		0	\$0.00
31389TRN4	CITIMORTGAGE, INC.	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,677,554.04	100%	0	\$0.00		0	\$0.00
31389TRP9	CITIMORTGAGE, INC.	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,401,605.69	37.12%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,856,373.67	100%	0	\$0.00		0	\$0.00
31389TRQ7	CITIMORTGAGE, INC.	10	\$586,934.78	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,152,675.93	84.3%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,739,610.71	100%	0	\$0.00		0	\$0.00
31389TRR5	CITIMORTGAGE, INC.	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,534,564.03	44.59%	0	\$0.00	NA	0	\$0.00

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Total			288	\$52,779,894.36	100%	0	\$0.00		0	\$0.00
31389TRU8	CITIMORTGAGE, INC.		153	\$29,875,918.34	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		855	\$171,722,960.57	85.18%	0	\$0.00	NA	0	\$0.00
Total			1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.00
31389TRV6	CITIMORTGAGE, INC.		107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.00
Total			484	\$100,031,419.84	100%	0	\$0.00		0	\$0.00
31389TRW4	CITIMORTGAGE, INC.		123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$40,823,250.32	64.02%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,764,368.78	100%	0	\$0.00		0	\$0.00
31389TS29	CITIMORTGAGE, INC.		112	\$13,751,273.28	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,377,475.53	34.92%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,128,748.81	100%	0	\$0.00		0	\$0.00
31389TS37	CITIMORTGAGE, INC.		24	\$2,432,254.03	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,970,271.59	44.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,402,525.62	100%	0	\$0.00		0	\$0.00
31389TSH6	CITIMORTGAGE, INC.		18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,900,326.14	66.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,432,578.68	100%	0	\$0.00		0	\$0.00
31389TSJ2	CITIMORTGAGE, INC.		38	\$6,107,150.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$23,712,259.78	79.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,819,409.78	100%	0	\$0.00		0	\$0.00
31389TSK9	CITIMORTGAGE, INC.		146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.00
Total			427	\$71,633,333.27	100%	0	\$0.00		0	\$0.00
31389TSL7	CITIMORTGAGE, INC.		4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,982,727.19	83.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,555,627.72	100%	0	\$0.00		0	\$0.00
31389TSM5	CITIMORTGAGE, INC.		69	\$11,741,757.58	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$20,661,959.73	63.76%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,403,717.31	100%	0	\$0.00		0	\$0.00
31389TSQ6	CITIMORTGAGE, INC.		8	\$1,301,676.97	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$373,931.50	22.32%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,675,608.47	100%	0	\$0.00		0	\$0.00

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31389TSR4	CITIMORTGAGE, INC.	151	\$21,263,815.82	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,732,675.50	26.67%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,996,491.32	100%	0	\$0.00		0	\$0.00
31389TSS2	CITIMORTGAGE, INC.	606	\$74,540,392.11	66.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$36,935,330.52	33.13%	0	\$0.00	NA	0	\$0.00
Total		833	\$111,475,722.63	100%	0	\$0.00		0	\$0.00
31389TST0	CITIMORTGAGE, INC.	101	\$10,363,060.41	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,009,649.39	46.51%	0	\$0.00	NA	0	\$0.00
Total		184	\$19,372,709.80	100%	0	\$0.00		0	\$0.00
31389TSV5	CITIMORTGAGE, INC.	59	\$10,417,501.28	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,598,227.30	61.44%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,015,728.58	100%	0	\$0.00		0	\$0.00
31389TSW3	CITIMORTGAGE, INC.	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,213,026.64	73.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,654,007.40	100%	0	\$0.00		0	\$0.00
31389TSX1	CITIMORTGAGE, INC.	22	\$4,146,654.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,146,654.66	100%	0	\$0.00		0	\$0.00
31389TSY9	CITIMORTGAGE, INC.	33	\$3,763,482.55	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,213,893.31	52.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,977,375.86	100%	0	\$0.00		0	\$0.00
31389TSZ6	CITIMORTGAGE, INC.	51	\$7,319,411.34	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,312,275.20	24.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,631,686.54	100%	0	\$0.00		0	\$0.00
31389V2H9	Unavailable	15	\$1,585,008.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,585,008.65	100%	0	\$0.00		0	\$0.00
31389V2K2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$461,000.00	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,126,189.16	89.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,587,189.16	100%	0	\$0.00		0	\$0.00
31389V2P1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	3.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,506,002.57	96.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,633,102.57	100%	0	\$0.00		0	\$0.00
31389V2X4		Unavailable	27	\$2,845,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,845,921.73	100%	0	\$0.00		0	\$0.00
31389VS99		WASHINGTON MUTUAL BANK, FA	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,670,052.83	98.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,810,052.83	100%	0	\$0.00		0	\$0.00
31389VTA5		WASHINGTON MUTUAL BANK, FA	65	\$8,014,619.41	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$42,058,294.45	83.99%	0	\$0.00	NA	0	\$0.00
Total			351	\$50,072,913.86	100%	0	\$0.00		0	\$0.00
31389VTB3		WASHINGTON MUTUAL BANK, FA	29	\$3,595,438.94	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$24,591,213.72	87.24%	0	\$0.00	NA	0	\$0.00
Total			197	\$28,186,652.66	100%	0	\$0.00		0	\$0.00
31389VTC1		Unavailable	11	\$1,539,917.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,917.45	100%	0	\$0.00		0	\$0.00
31389VTD9		WASHINGTON MUTUAL BANK, FA	44	\$2,884,011.08	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,374,603.25	83.29%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,258,614.33	100%	0	\$0.00		0	\$0.00
31389VTE7		WASHINGTON MUTUAL BANK, FA	70	\$4,330,696.36	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$12,932,923.75	74.91%	0	\$0.00	NA	0	\$0.00
Total			283	\$17,263,620.11	100%	0	\$0.00		0	\$0.00
31389VTF4		WASHINGTON MUTUAL BANK, FA	45	\$5,761,010.90	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$39,480,237.96	87.27%	0	\$0.00	NA	0	\$0.00
Total			301	\$45,241,248.86	100%	0	\$0.00		0	\$0.00
31389VTG2		WASHINGTON MUTUAL BANK, FA	17	\$2,163,213.51	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,444,291.92	86.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,607,505.43	100%	0	\$0.00		0	\$0.00
31389VTH0		WASHINGTON MUTUAL BANK, FA	3	\$543,555.35	6.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$8,472,151.74	93.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,015,707.09	100%	0	\$0.00		0	\$0.00
31389VTJ6		Unavailable	29	\$3,630,184.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,630,184.88	100%	0	\$0.00		0	\$0.00
31389VTK3		WASHINGTON MUTUAL BANK, FA	14	\$1,517,582.27	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$14,386,638.64	90.46%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,904,220.91	100%	0	\$0.00		0	\$0.00
31389VUF2		WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,528,506.00	100%	0	\$0.00		0	\$0.00
31389VUG0		WASHINGTON MUTUAL BANK, FA	50	\$7,306,629.71	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,046,439.19	67.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,353,068.90	100%	0	\$0.00		0	\$0.00
31389VUJ4		WASHINGTON MUTUAL BANK, FA	11	\$1,630,723.34	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,868,969.70	74.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,499,693.04	100%	0	\$0.00		0	\$0.00
31389VUM7		Unavailable	14	\$1,785,690.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,785,690.27	100%	0	\$0.00		0	\$0.00
31389WAN5		WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,326,285.91	75.58%	0	\$0.00	NA	0	\$0.00
Total			166	\$22,924,955.83	100%	0	\$0.00		0	\$0.00
31389WAP0		WASHINGTON MUTUAL BANK, FA	2	\$210,025.69	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,433,554.97	87.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,580.66	100%	0	\$0.00		0	\$0.00
31389WAR6		WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,093,460.97	100%	0	\$0.00		0	\$0.00
31389WAT2		WASHINGTON MUTUAL BANK, FA	2	\$143,463.14	7.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$1,846,268.54	92.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,989,731.68	100%	0	\$0.00		0	\$0.00
31389WD28		WASHINGTON MUTUAL BANK, FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,846,437.89	95.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,698,448.41	100%	0	\$0.00		0	\$0.00
31389WD36		WASHINGTON MUTUAL BANK, FA	1	\$68,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,162,075.13	97.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,230,075.13	100%	0	\$0.00		0	\$0.00
31389WDA0		Unavailable	90	\$14,922,169.15	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,922,169.15	100%	0	\$0.00		0	\$0.00
31389WDB8		Unavailable	17	\$3,480,382.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,480,382.15	100%	0	\$0.00		0	\$0.00
31389WDZ5		WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,998,378.47	93.9%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,298,597.80	100%	0	\$0.00		0	\$0.00
31389WEJ0		Unavailable	32	\$3,808,592.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,808,592.32	100%	0	\$0.00		0	\$0.00
31389WGN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,698,282.00	100%	0	\$0.00		0	\$0.00
31389WGQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,989,202.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,989,202.30	100%	0	\$0.00		0	\$0.00
31389WGR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,106,796.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,106,796.76	100%	0	\$0.00		0	\$0.00
31389WGS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,080,310.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,310.65	100%	0	\$0.00		0	\$0.00

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31389WHT5		Unavailable	19	\$1,894,766.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,766.09	100%	0	\$0.00		0	\$0.00
31389WHU2		WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,756,107.27	93.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,662.96	100%	0	\$0.00		0	\$0.00
31389WME2		HEARTLAND SAVINGS BANK FSB	18	\$1,649,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,649,400.00	100%	0	\$0.00		0	\$0.00
31389WWU5		PEOPLES FEDERAL SAVINGS BANK	12	\$2,028,169.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,169.79	100%	0	\$0.00		0	\$0.00
31389X6L2		Unavailable	18	\$1,401,705.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,401,705.31	100%	0	\$0.00		0	\$0.00
31389X6M0		Unavailable	10	\$776,832.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$776,832.55	100%	0	\$0.00		0	\$0.00
31389X6N8		Unavailable	32	\$2,199,747.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,199,747.36	100%	0	\$0.00		0	\$0.00
31389X7E7		HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$46,923,188.79	100%	0	\$0.00		0	\$0.00
31389X7F4		HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA	0	\$0.00
Total			442	\$60,740,060.59	100%	0	\$0.00		0	\$0.00
31389X7G2		HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$38,989,585.44	100%	0	\$0.00		0	\$0.00
31389X7J6		HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA	0	\$0.00
Total			497	\$82,225,689.52	100%	0	\$0.00		0	\$0.00
31389X7K3		HARWOOD STREET FUNDING I, LLC	44	\$3,121,757.83	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,121,757.83	100%	0	\$0.00		0	\$0.00
31389X7M9			112	\$18,098,077.42	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			112	\$18,098,077.42	100%	0	\$0.00	0	\$0.00	\$0.00
31389XU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,200,509.29	82.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$248,942.11	17.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,449,451.40	100%	0	\$0.00	0	\$0.00	\$0.00
31389XU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,377,369.78	90.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$143,726.00	9.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,521,095.78	100%	0	\$0.00	0	\$0.00	\$0.00
31389XUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,251,051.66	88.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$157,000.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,408,051.66	100%	0	\$0.00	0	\$0.00	\$0.00
31389XUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,270,405.60	95.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$56,700.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,327,105.60	100%	0	\$0.00	0	\$0.00	\$0.00
31389XUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,641,448.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,641,448.26	100%	0	\$0.00	0	\$0.00	\$0.00
31389XUZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,554.29	100%	0	\$0.00	0	\$0.00	\$0.00
31389XV26		BISHOPS GATE RESIDENTIAL	117	\$11,593,549.13	91.44%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,679,475.13	100%	0	\$0.00		0	\$0.00
31389XV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,756,721.00	100%	0	\$0.00		0	\$0.00
31389XV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,809,545.37	100%	0	\$0.00		0	\$0.00
31389XV67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,544,449.72	84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,747.07	16%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,196.79	100%	0	\$0.00		0	\$0.00
31389XV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,546,427.01	100%	0	\$0.00		0	\$0.00
31389XV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,712,224.00	90.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,201.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,890,425.00	100%	0	\$0.00		0	\$0.00
31389XVA8		BISHOPS GATE RESIDENTIAL	50	\$7,147,864.23	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			50	\$7,147,864.23	100%	0	\$0.00		0	\$0.00
31389XVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,187,670.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,187,670.72	100%	0	\$0.00		0	\$0.00
31389XVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,717,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,717,690.00	100%	0	\$0.00		0	\$0.00
31389XVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,835,400.21	81.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$651,749.96	18.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,487,150.17	100%	0	\$0.00		0	\$0.00
31389XVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,018,941.71	100%	0	\$0.00		0	\$0.00
31389XVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,041,971.43	100%	0	\$0.00		0	\$0.00
31389XVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,167,288.00	100%	0	\$0.00		0	\$0.00
31389XVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.00

Total			28	\$1,945,672.19	100%	0	\$0.00		0	\$0.00
31389XVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,023,080.30	100%	0	\$0.00		0	\$0.00
31389XVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,719,029.48	100%	0	\$0.00		0	\$0.00
31389XVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,675,172.18	100%	0	\$0.00		0	\$0.00
31389XVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,297,265.40	100%	0	\$0.00		0	\$0.00
31389XW25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,792,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,792,485.00	100%	0	\$0.00		0	\$0.00
31389XW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,899,819.00	100%	0	\$0.00		0	\$0.00
31389XW90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,129,268.31	87.93%	0	\$0.00	NA	0	\$0.00
			1	\$155,000.00	12.07%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			8	\$1,284,268.31	100%	0	\$0.00	0	\$0.00
31389XWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,234,330.15	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,234,330.15	100%	0	\$0.00	0	\$0.00
31389XWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,694,827.35	100%	0	\$0.00	0	\$0.00
31389XWG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,781,770.51	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,781,770.51	100%	0	\$0.00	0	\$0.00
31389XWJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$9,713,485.00	100%	0	\$0.00	0	\$0.00
31389XWL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA	\$0.00
Total			16	\$1,932,396.60	100%	0	\$0.00	0	\$0.00
31389XWM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA	\$0.00
Total			41	\$4,434,820.76	100%	0	\$0.00	0	\$0.00
31389XWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA	\$0.00
Total			27	\$4,989,866.39	100%	0	\$0.00	0	\$0.00

31389XWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,821,479.24	97.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,610.76	2.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,042,090.00	100%	0	\$0.00		0	\$0.00
31389XX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,063,690.00	91.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,387.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,160,077.00	100%	0	\$0.00		0	\$0.00
31389XX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,155,856.21	74.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,061,673.53	25.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,217,529.74	100%	0	\$0.00		0	\$0.00
31389XX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,031,533.90	100%	0	\$0.00		0	\$0.00
31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,395,292.04	100%	0	\$0.00		0	\$0.00
31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,350.00	100%	0	\$0.00		0	\$0.00
31389XXD0	BISHOPS GATE RESIDENTIAL	8	\$1,044,466.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
Total			8	\$1,044,466.00	100%	0	\$0.00		0	\$0.00
31389XXE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,149,863.65	100%	0	\$0.00		0	\$0.00
31389XXF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,978,942.00	100%	0	\$0.00		0	\$0.00
31389XXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,867,353.90	97.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,070.59	2.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,076,424.49	100%	0	\$0.00		0	\$0.00
31389XXK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,142,145.00	100%	0	\$0.00		0	\$0.00
31389XXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,739,437.47	100%	0	\$0.00		0	\$0.00
31389XXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,985,653.76	100%	0	\$0.00		0	\$0.00
31389XXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,321,081.00	90.95%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$330,547.77	9.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,651,628.77	100%	0	\$0.00		0	\$0.00
31389XXP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,762,200.30	97.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,750.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,975,950.30	100%	0	\$0.00		0	\$0.00
31389XXQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,408,604.18	100%	0	\$0.00		0	\$0.00
31389XXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,742,765.00	100%	0	\$0.00		0	\$0.00
31389XXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,111.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,471,111.85	100%	0	\$0.00		0	\$0.00
31389XXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,616,753.00	100%	0	\$0.00		0	\$0.00
31389XXW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,390,094.37	100%	0	\$0.00		0	\$0.00
31389XXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0	\$0.00	NA	0	\$0.00
			9	\$902,102.25	7.78%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			117	\$11,589,334.01	100%	0	\$0.00	0	\$0.00
31389XYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0	\$0.00	NA	\$0.00
Total			65	\$10,073,041.03	100%	0	\$0.00	0	\$0.00
31389XYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0	\$0.00	NA	\$0.00
Total			129	\$20,170,298.94	100%	0	\$0.00	0	\$0.00
31389Y5T4		Unavailable	10	\$1,390,700.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,390,700.00	100%	0	\$0.00	0	\$0.00
31389Y5U1		Unavailable	15	\$2,119,638.74	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,119,638.74	100%	0	\$0.00	0	\$0.00
31389YBG5		PHH MORTGAGE SERVICES CORPORATION	21	\$2,681,579.80	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,681,579.80	100%	0	\$0.00	0	\$0.00
31389YBH3		PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,669,625.10	100%	0	\$0.00	0	\$0.00
31389YBJ9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,233,219.66	100%	0	\$0.00	0	\$0.00
31389YBK6		PHH MORTGAGE SERVICES CORPORATION	13	\$1,270,994.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,270,994.78	100%	0	\$0.00	0	\$0.00

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31389YBL4		PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,462,037.32	100%	0	\$0.00		0	\$0.00
31389YBN0		PHH MORTGAGE SERVICES CORPORATION	9	\$1,338,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,703.00	100%	0	\$0.00		0	\$0.00
31389YBQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,271,919.92	100%	0	\$0.00		0	\$0.00
31389YBS9		PHH MORTGAGE SERVICES CORPORATION	13	\$2,247,432.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,247,432.45	100%	0	\$0.00		0	\$0.00
31389YKH3		USAA FEDERAL SAVINGS BANK	8	\$1,044,797.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,797.18	100%	0	\$0.00		0	\$0.00
31389YMS7		FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,312,213.62	34.52%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,362,079.46	100%	0	\$0.00		0	\$0.00
31389YMT5		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,375,344.22	100%	0	\$0.00		0	\$0.00
31389YMU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,931,691.04	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,068,990.00	36.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,000,681.04	100%	0	\$0.00		0	\$0.00
31389YMV0		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,298,622.81	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,766,131.16	39.5%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,064,753.97	100%	0	\$0.00		0	\$0.00
31389YMW8		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0.00

Total			87	\$15,000,499.98	100%	0	\$0.00		0	\$0.00
31390ABM1		WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$43,491,735.32	40.73%	0	\$0.00	NA	0	\$0.00
Total			652	\$106,775,217.76	100%	0	\$0.00		0	\$0.00
31390ABN9		WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,112,231.62	100%	0	\$0.00		0	\$0.00
31390ABP4		WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,434,091.26	100%	0	\$0.00		0	\$0.00
31390ABQ2		WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,589,711.33	15.03%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,235,986.45	100%	0	\$0.00		0	\$0.00
31390ABR0		WASHINGTON MUTUAL BANK, FA	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,500.00	13.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,097,469.26	100%	0	\$0.00		0	\$0.00
31390ABS8		WASHINGTON MUTUAL BANK, FA	17	\$1,693,479.08	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,772,772.96	62.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,466,252.04	100%	0	\$0.00		0	\$0.00
31390AD49		WASHINGTON MUTUAL BANK, FA	13	\$1,217,363.24	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$961,874.44	44.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,179,237.68	100%	0	\$0.00		0	\$0.00
31390AF47		WASHINGTON MUTUAL BANK	56	\$8,501,147.74	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,900.00	5.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,004,047.74	100%	0	\$0.00		0	\$0.00
31390AF54		WASHINGTON MUTUAL BANK	16	\$1,912,814.29	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,152.26	29.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,712,966.55	100%	0	\$0.00		0	\$0.00

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31390AF96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,095,843.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,095,843.68	100%	0	\$0.00		0	\$0.00
31390AFX3	WASHINGTON MUTUAL BANK	25	\$1,477,588.00	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,392.68	12.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,689,980.68	100%	0	\$0.00		0	\$0.00
31390AFY1	WASHINGTON MUTUAL BANK	76	\$4,869,576.87	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,033,461.90	17.51%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,903,038.77	100%	0	\$0.00		0	\$0.00
31390AFZ8	WASHINGTON MUTUAL BANK	37	\$2,275,102.61	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,435,102.61	100%	0	\$0.00		0	\$0.00
31390AGA2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,216,746.83	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,204.94	5.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,951.77	100%	0	\$0.00		0	\$0.00
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,830,312.50	56.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,975,933.51	100%	0	\$0.00		0	\$0.00
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,136,769.63	36.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,894,418.44	100%	0	\$0.00		0	\$0.00
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,767,207.25	37.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,852.25	100%	0	\$0.00		0	\$0.00
31390AJ50	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,243,431.03	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,278,960.80	57.05%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,522,391.83	100%	0	\$0.00		0	\$0.00

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31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,739,470.47	47.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,001,631.01	100%	0	\$0.00		0	\$0.00
31390B2S6	KB HOME MORTGAGE COMPANY	12	\$2,002,624.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,002,624.17	100%	0	\$0.00		0	\$0.00
31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,528.10	100%	0	\$0.00		0	\$0.00
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,000.00	100%	0	\$0.00		0	\$0.00
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,603.00	100%	0	\$0.00		0	\$0.00
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,946,217.80	100%	0	\$0.00		0	\$0.00
31390B3Z9	KB HOME MORTGAGE COMPANY	11	\$2,230,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,230,144.00	100%	0	\$0.00		0	\$0.00
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,063,492.85	100%	0	\$0.00		0	\$0.00
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,531,684.68	100%	0	\$0.00		0	\$0.00
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,887,470.66	100%	0	\$0.00		0	\$0.00
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA	0	\$0.00

Total			86	\$10,163,929.06	100%	0	\$0.00		0	\$0.00
31390BB72	UNION PLANTERS BANK NA		6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,408,603.56	71.47%	1	\$73,840.87	NA	1	\$73,840.87
Total			20	\$1,970,853.03	100%	1	\$73,840.87		1	\$73,840.87
31390BB80	UNION PLANTERS BANK NA		21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,769,817.91	100%	0	\$0.00		0	\$0.00
31390BBV9	UNION PLANTERS BANK NA		12	\$1,724,396.96	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,279,524.79	56.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,003,921.75	100%	0	\$0.00		0	\$0.00
31390BBX5	UNION PLANTERS BANK NA		44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,482,712.34	45.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,512,196.32	100%	0	\$0.00		0	\$0.00
31390BCC0	UNION PLANTERS BANK NA		18	\$2,699,499.58	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,372,831.92	77.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,072,331.50	100%	0	\$0.00		0	\$0.00
31390BCD8	UNION PLANTERS BANK NA		38	\$7,049,926.08	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,802,594.03	52.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,852,520.11	100%	0	\$0.00		0	\$0.00
31390BD39	UNION PLANTERS BANK NA		26	\$4,893,781.93	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,164,091.79	51.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,057,873.72	100%	0	\$0.00		0	\$0.00
31390BK23	FLAGSTAR BANK, FSB		1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,074,060.07	100%	0	\$0.00		0	\$0.00
31390BK31	Unavailable		127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,447,238.86	100%	0	\$0.00		0	\$0.00
31390BK56	FLAGSTAR BANK, FSB		4	\$399,174.05	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		291	\$46,901,410.82	99.16%	0	\$0.00	NA	0	\$0.00

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Total			295	\$47,300,584.87	100%	0	\$0.00		0	\$0.00
31390BK64	Unavailable		165	\$33,942,774.20	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,942,774.20	100%	0	\$0.00		0	\$0.00
31390BK72	Unavailable		71	\$12,822,223.13	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,822,223.13	100%	0	\$0.00		0	\$0.00
31390BK80	FLAGSTAR BANK, FSB		1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$13,199,772.13	99.32%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,289,772.13	100%	0	\$0.00		0	\$0.00
31390BK98	Unavailable		60	\$10,927,352.82	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,927,352.82	100%	0	\$0.00		0	\$0.00
31390BKU1	Unavailable		151	\$30,490,575.66	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,490,575.66	100%	0	\$0.00		0	\$0.00
31390BKV9	Unavailable		362	\$67,648,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$67,648,779.80	100%	0	\$0.00		0	\$0.00
31390BKW7	Unavailable		250	\$38,482,648.84	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$38,482,648.84	100%	0	\$0.00		0	\$0.00
31390BKV5	Unavailable		301	\$68,254,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$68,254,256.68	100%	0	\$0.00		0	\$0.00
31390BKZ0	Unavailable		115	\$18,607,324.74	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,607,324.74	100%	0	\$0.00		0	\$0.00
31390BL22	FLAGSTAR BANK, FSB		2	\$413,661.99	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$13,908,438.64	97.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,322,100.63	100%	0	\$0.00		0	\$0.00
31390BL30	Unavailable		41	\$6,263,188.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,263,188.22	100%	0	\$0.00		0	\$0.00
31390BL48	Unavailable		81	\$12,777,205.63	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,777,205.63	100%	0	\$0.00		0	\$0.00
31390BL63	Unavailable		61	\$11,074,695.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,074,695.07	100%	0	\$0.00		0	\$0.00
31390BL71	Unavailable		79	\$15,711,313.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,711,313.04	100%	0	\$0.00		0	\$0.00

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31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,762,213.81	96.66%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,099,305.45	100%	0	\$0.00		0	\$0.00
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,709,184.93	92.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,271,512.97	100%	0	\$0.00		0	\$0.00
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,487,416.48	100%	0	\$0.00		0	\$0.00
31390BLD8	Unavailable	97	\$14,565,162.63	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,565,162.63	100%	0	\$0.00		0	\$0.00
31390BLE6	Unavailable	97	\$13,019,074.72	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,019,074.72	100%	0	\$0.00		0	\$0.00
31390BLF3	Unavailable	76	\$11,582,681.52	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,582,681.52	100%	0	\$0.00		0	\$0.00
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,364,526.57	95.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,872,171.66	100%	0	\$0.00		0	\$0.00
31390BLH9	Unavailable	59	\$12,226,736.76	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,226,736.76	100%	0	\$0.00		0	\$0.00
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,237,969.68	100%	0	\$0.00		0	\$0.00
31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,515,387.02	95.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,683,245.87	100%	0	\$0.00		0	\$0.00
31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,603,697.15	100%	0	\$0.00		0	\$0.00
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,668,996.35	100%	0	\$0.00		0	\$0.00
31390BLR7	Unavailable	18	\$1,775,388.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,388.55	100%	0	\$0.00		0	\$0.00
31390BLT3	Unavailable	13	\$2,358,760.88	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,358,760.88	100%	0	\$0.00		0	\$0.00
31390BLU0	FLAGSTAR BANK, FSB		3	\$680,286.67	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$20,694,185.78	96.82%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,374,472.45	100%	0	\$0.00		0	\$0.00
31390BLW6	Unavailable		105	\$21,603,667.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,603,667.34	100%	0	\$0.00		0	\$0.00
31390BLX4	FLAGSTAR BANK, FSB		1	\$107,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$15,636,404.29	99.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,743,404.29	100%	0	\$0.00		0	\$0.00
31390BLY2	Unavailable		123	\$7,254,120.98	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,254,120.98	100%	0	\$0.00		0	\$0.00
31390BM39	HOME STAR MORTGAGE SERVICES, LLC		16	\$1,829,538.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,829,538.35	100%	0	\$0.00		0	\$0.00
31390BMB1	Unavailable		88	\$13,219,323.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,219,323.43	100%	0	\$0.00		0	\$0.00
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC		29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,142,225.15	100%	0	\$0.00		0	\$0.00
31390BMT2	HOME STAR MORTGAGE SERVICES, LLC		41	\$4,220,641.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,220,641.94	100%	0	\$0.00		0	\$0.00
31390BMU9	HOME STAR MORTGAGE SERVICES, LLC		21	\$2,160,853.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,160,853.73	100%	0	\$0.00		0	\$0.00
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC		37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,230,253.65	100%	0	\$0.00		0	\$0.00
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC		49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$0.00

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Total			49	\$6,002,511.60	100%	0	\$0.00		0	\$0.00
31390BMX3		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,187,967.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,187,967.67	100%	0	\$0.00		0	\$0.00
31390BMY1		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,102,214.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,102,214.05	100%	0	\$0.00		0	\$0.00
31390BTE8		Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,204.11	100%	0	\$0.00		0	\$0.00
31390BTF5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$252,700.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,315,154.81	95.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,567,854.81	100%	0	\$0.00		0	\$0.00
31390BTH1		Unavailable	35	\$6,249,776.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,249,776.07	100%	0	\$0.00		0	\$0.00
31390BTJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,750.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,872,836.97	95.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,953,586.97	100%	0	\$0.00		0	\$0.00
31390BTK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,620,258.75	97.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,451,159.46	100%	0	\$0.00		0	\$0.00
31390BTL2		Unavailable	40	\$2,751,997.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,751,997.91	100%	0	\$0.00		0	\$0.00
31390BTM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$31,209,138.95	98.6%	0	\$0.00	NA	0	\$0.00

Total			197	\$31,652,048.40	100%	0	\$0.00		0	\$0.00
31390BTN8		Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,482,612.91	100%	0	\$0.00		0	\$0.00
31390BTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,548,168.92	97.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,664,168.92	100%	0	\$0.00		0	\$0.00
31390BTT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,317,223.11	97.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,357,633.11	100%	0	\$0.00		0	\$0.00
31390BTU2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,029,763.09	100%	0	\$0.00		0	\$0.00
31390BTW8		Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,483,622.01	100%	0	\$0.00		0	\$0.00
31390BTX6		Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,794,501.60	100%	0	\$0.00		0	\$0.00
31390BTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,058,054.71	100%	0	\$0.00		0	\$0.00
31390BTZ1		Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,308,741.00	100%	0	\$0.00		0	\$0.00
31390BV39		BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,214,597.22	100%	0	\$0.00		0	\$0.00
31390BVU9		BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,980,344.93	100%	0	\$0.00		0	\$0.00
31390BVV7		BANK ONE,NA	62	\$5,995,495.27	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,947,297.68	45.21%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,942,792.95	100%	0	\$0.00		0	\$0.00
31390BVY1		BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,122,916.88	100%	0	\$0.00		0	\$0.00
31390BVZ8		BANK ONE,NA	66	\$12,227,289.46	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,717,354.92	46.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,944,644.38	100%	0	\$0.00		0	\$0.00
31390C4Y9		IRWIN MORTGAGE CORPORATION	13	\$1,450,885.84	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,662,879.40	82.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,113,765.24	100%	0	\$0.00		0	\$0.00
31390C4Z6		IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,201,148.88	77.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,551,634.62	100%	0	\$0.00		0	\$0.00
31390C5A0		IRWIN MORTGAGE CORPORATION	10	\$1,264,459.26	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,725,854.73	81.91%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,990,313.99	100%	0	\$0.00		0	\$0.00
31390C5B8		IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,585,547.28	67.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,748,466.01	100%	0	\$0.00		0	\$0.00
31390C5C6		IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,738,598.63	78.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,530,568.63	100%	0	\$0.00		0	\$0.00
31390C5E2		IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,991,536.82	89.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,550,436.82	100%	0	\$0.00		0	\$0.00
31390C5F9			18	\$2,103,450.00	25.47%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	39	\$6,155,683.00	74.53%	0	\$0.00	NA	0
Total			57	\$8,259,133.00	100%	0	\$0.00		0
31390C5J1		IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0	\$0.00	NA	0
		Unavailable	35	\$5,059,346.00	55.1%	0	\$0.00	NA	0
Total			65	\$9,181,451.00	100%	0	\$0.00		0
31390C5K8		IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,205,497.12	33.76%	0	\$0.00	NA	0
Total			29	\$3,570,377.15	100%	0	\$0.00		0
31390C5L6		IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0	\$0.00	NA	0
		Unavailable	42	\$7,268,155.25	86.09%	0	\$0.00	NA	0
Total			53	\$8,442,155.25	100%	0	\$0.00		0
31390C5M4		IRWIN MORTGAGE CORPORATION	26	\$3,622,200.00	27.29%	0	\$0.00	NA	0
		Unavailable	55	\$9,650,395.00	72.71%	0	\$0.00	NA	0
Total			81	\$13,272,595.00	100%	0	\$0.00		0
31390C5P7		IRWIN MORTGAGE CORPORATION	26	\$3,749,668.84	32.02%	0	\$0.00	NA	0
		Unavailable	49	\$7,961,294.70	67.98%	0	\$0.00	NA	0
Total			75	\$11,710,963.54	100%	0	\$0.00		0
31390C5R3		IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0
		Unavailable	50	\$6,768,751.00	85.19%	0	\$0.00	NA	0
Total			62	\$7,945,509.25	100%	0	\$0.00		0
31390C5S1		IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0
		Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0
Total			65	\$10,243,495.00	100%	0	\$0.00		0
31390C5T9		IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0
		Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0
Total			53	\$8,763,620.00	100%	0	\$0.00		0
31390C5V4		IRWIN MORTGAGE	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0
Total			36	\$5,294,357.00	100%	0	\$0.00		0
31390CX35		GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,760.83	2.21%	0	\$0.00	NA	0
		Unavailable	39	\$6,617,373.84	97.79%	0	\$0.00	NA	0
Total			40	\$6,767,134.67	100%	0	\$0.00		0
31390CX43		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0
		Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0
Total			339	\$53,567,229.28	100%	0	\$0.00		0
31390CX50		GREENPOINT MORTGAGE FUNDING, INC.	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0
		Unavailable	1,242	\$171,728,137.89	95.8%	0	\$0.00	NA	0
Total			1,290	\$179,262,143.69	100%	0	\$0.00		0
31390CX68		GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0
		Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0
Total			550	\$72,988,071.79	100%	0	\$0.00		0
31390CX76		Unavailable	17	\$2,031,892.32	100%	0	\$0.00	NA	0
Total			17	\$2,031,892.32	100%	0	\$0.00		0
31390CX84		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,209,909.91	100%	0	\$0.00	NA	0
Total			8	\$1,209,909.91	100%	0	\$0.00		0
31390CX92		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,009,982.02	18.96%	0	\$0.00	NA	0
		Unavailable	33	\$4,316,089.55	81.04%	0	\$0.00	NA	0
Total			41	\$5,326,071.57	100%	0	\$0.00		0
31390CYA8		GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,102,448.54	12.23%	0	\$0.00	NA	0
		Unavailable	125	\$15,087,696.43	87.77%	0	\$0.00	NA	0
Total			140	\$17,190,144.97	100%	0	\$0.00		0

31390CYB6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$610,148.29	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,696,975.88	81.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,307,124.17	100%	0	\$0.00		0	\$0.00
31390CYC4	Unavailable	10	\$1,219,786.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,219,786.08	100%	0	\$0.00		0	\$0.00
31390CYF7	Unavailable	15	\$2,084,602.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,084,602.55	100%	0	\$0.00		0	\$0.00
31390CYG5	Unavailable	30	\$4,867,887.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,867,887.20	100%	0	\$0.00		0	\$0.00
31390CYJ9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,747,918.54	97.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,867,518.54	100%	0	\$0.00		0	\$0.00
31390CYU4	RATE ONE HOME LOANS INC.	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,020.00	100%	0	\$0.00		0	\$0.00
31390CYX8	RATE ONE HOME LOANS INC.	7	\$994,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$994,300.00	100%	0	\$0.00		0	\$0.00
31390CZ3	RATE ONE HOME LOANS INC.	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,400.00	100%	0	\$0.00		0	\$0.00
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,493.02	2.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,359,697.77	100%	0	\$0.00		0	\$0.00
31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,942,947.35	42.65%	0	\$0.00	NA	0	\$0.00
Total		143	\$28,000,618.94	100%	0	\$0.00		0	\$0.00
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$4,054,088.62	50.67%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,000,414.94	100%	0	\$0.00		0	\$0.00
31390DAT1		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,033,405.00	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,668,253.03	34.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,701,658.03	100%	0	\$0.00		0	\$0.00
31390DAU8		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,889,247.07	100%	0	\$0.00		0	\$0.00
31390DAV6		FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,838,296.61	100%	0	\$0.00		0	\$0.00
31390DAW4		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,761,244.07	45.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,670.69	100%	0	\$0.00		0	\$0.00
31390DAX2		FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,156,744.15	100%	0	\$0.00		0	\$0.00
31390DAY0		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,660,263.52	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,575,662.12	55.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,235,925.64	100%	0	\$0.00		0	\$0.00
31390DAZ7		FIRST HORIZON HOME LOAN CORPORATION	104	\$6,195,859.95	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,560,486.44	29.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$8,756,346.39	100%	0	\$0.00		0	\$0.00
31390DB29		THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,027,784.05	100%	0	\$0.00		0	\$0.00
31390DBZ6		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,004,896.43	100%	0	\$0.00		0	\$0.00

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31390DC28	SUNTRUST MORTGAGE INC.	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,672,643.01	100%	0	\$0.00		0	\$0.00
31390DC36	SUNTRUST MORTGAGE INC.	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,351,362.28	100%	0	\$0.00		0	\$0.00
31390DC44	SUNTRUST MORTGAGE INC.	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,007,555.28	100%	0	\$0.00		0	\$0.00
31390DC51	SUNTRUST MORTGAGE INC.	63	\$3,908,847.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,908,847.51	100%	0	\$0.00		0	\$0.00
31390DC69	SUNTRUST MORTGAGE INC.	19	\$1,233,756.18	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,286,807.21	100%	0	\$0.00		0	\$0.00
31390DC77	SUNTRUST MORTGAGE INC.	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,047,328.75	100%	0	\$0.00		0	\$0.00
31390DC85	SUNTRUST MORTGAGE INC.	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,415,039.09	100%	0	\$0.00		0	\$0.00
31390DC93	SUNTRUST MORTGAGE INC.	21	\$2,075,790.25	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,101,086.61	77.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,176,876.86	100%	0	\$0.00		0	\$0.00
31390DDA9	SUNTRUST MORTGAGE INC.	19	\$1,783,265.73	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,343,978.78	100%	0	\$0.00		0	\$0.00
31390DDB7	SUNTRUST MORTGAGE INC.	11	\$1,059,670.44	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,237,176.09	67.86%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,296,846.53	100%	0	\$0.00		0	\$0.00
31390DDD3		SUNTRUST MORTGAGE INC.	31	\$4,946,693.00	77.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,403,083.20	22.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,349,776.20	100%	0	\$0.00		0	\$0.00
31390DDJ0		SUNTRUST MORTGAGE INC.	6	\$453,216.25	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,302,304.65	100%	0	\$0.00		0	\$0.00
31390DDK7		SUNTRUST MORTGAGE INC.	36	\$2,251,137.23	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,632,411.60	100%	0	\$0.00		0	\$0.00
31390DDL5		SUNTRUST MORTGAGE INC.	27	\$1,674,415.71	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,890,744.89	100%	0	\$0.00		0	\$0.00
31390DDM3		Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,263,309.75	100%	0	\$0.00		0	\$0.00
31390DDN1		SUNTRUST MORTGAGE INC.	28	\$1,795,805.33	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,647,031.41	100%	0	\$0.00		0	\$0.00
31390DDP6		SUNTRUST MORTGAGE INC.	9	\$888,516.02	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,850,816.70	100%	0	\$0.00		0	\$0.00
31390DDQ4		SUNTRUST MORTGAGE INC.	5	\$469,321.63	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,760,351.12	78.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,229,672.75	100%	0	\$0.00		0	\$0.00
31390DDR2		SUNTRUST MORTGAGE INC.	14	\$1,357,497.65	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,073,723.74	60.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,431,221.39	100%	0	\$0.00		0	\$0.00
31390DDU5			20	\$3,041,778.23	54.72%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	15	\$2,517,023.87	45.28%	0	\$0.00	NA	0
Total			35	\$5,558,802.10	100%	0	\$0.00		0
31390DDV3		SUNTRUST MORTGAGE INC.	20	\$3,251,474.34	57.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,428,556.55	42.76%	0	\$0.00	NA	0
Total			35	\$5,680,030.89	100%	0	\$0.00		0
31390DGA6		IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA	0
		Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA	0
Total			31	\$4,086,692.57	100%	0	\$0.00		0
31390DGB4		IRWIN MORTGAGE CORPORATION	5	\$695,574.68	22.75%	0	\$0.00	NA	0
		Unavailable	17	\$2,361,387.08	77.25%	0	\$0.00	NA	0
Total			22	\$3,056,961.76	100%	0	\$0.00		0
31390DGD0		IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA	0
		Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA	0
Total			27	\$3,640,924.39	100%	0	\$0.00		0
31390DGE8		IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0	\$0.00	NA	0
		Unavailable	18	\$2,246,934.00	66.58%	0	\$0.00	NA	0
Total			27	\$3,374,684.00	100%	0	\$0.00		0
31390DGT5		IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0
		Unavailable	20	\$3,807,275.85	80.6%	0	\$0.00	NA	0
Total			25	\$4,723,908.61	100%	0	\$0.00		0
31390DGU2		IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0
		Unavailable	5	\$830,700.00	23.31%	0	\$0.00	NA	0
Total			24	\$3,564,238.00	100%	0	\$0.00		0
31390DR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,359,080.00	100%	0	\$0.00	NA	0
Total			20	\$1,359,080.00	100%	0	\$0.00		0
31390DR97		POPULAR MORTGAGE, INC. DBA POPULAR	9	\$869,000.00	67.6%	0	\$0.00	NA	0

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	HOME MORTGAGE								
	Unavailable	5	\$416,597.79	32.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,285,597.79	100%	0	\$0.00		0	\$0.00
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,908,911.26	100%	0	\$0.00		0	\$0.00
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,308,321.00	100%	0	\$0.00		0	\$0.00
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,839,595.15	100%	0	\$0.00		0	\$0.00
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,399,331.45	100%	0	\$0.00		0	\$0.00
31390DSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,272,248.37	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$482,210.13	27.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,754,458.50	100%	0	\$0.00		0	\$0.00
31390DSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,168,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,168,930.00	100%	0	\$0.00		0	\$0.00
31390DSH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,444,730.00	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,807.31	13.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,670,537.31	100%	0	\$0.00		0	\$0.00
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0.00

		HOME MORTGAGE							
		Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0
Total			26	\$3,406,931.15	100%	0	\$0.00		0
31390DSL9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0
		Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0
Total			28	\$4,380,470.19	100%	0	\$0.00		0
31390DSM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,699,900.00	73.56%	0	\$0.00	NA	0
		Unavailable	5	\$610,974.62	26.44%	0	\$0.00	NA	0
Total			24	\$2,310,874.62	100%	0	\$0.00		0
31390DSW5		RBC CENTURA BANK	75	\$10,075,350.00	100%	0	\$0.00	NA	0
Total			75	\$10,075,350.00	100%	0	\$0.00		0
31390DSX3		RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0
Total			32	\$4,004,032.26	100%	0	\$0.00		0
31390DSY1		RBC CENTURA BANK	37	\$4,482,577.86	100%	0	\$0.00	NA	0
Total			37	\$4,482,577.86	100%	0	\$0.00		0
31390DUH5		RBC CENTURA BANK	14	\$1,493,633.57	100%	0	\$0.00	NA	0
Total			14	\$1,493,633.57	100%	0	\$0.00		0
31390DUJ1		RBC CENTURA BANK	10	\$1,119,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,119,500.00	100%	0	\$0.00		0
31390DUL6		RBC CENTURA BANK	12	\$1,317,370.23	100%	0	\$0.00	NA	0
Total			12	\$1,317,370.23	100%	0	\$0.00		0
31390DV50		SUNTRUST MORTGAGE INC.	38	\$4,519,689.21	74.61%	0	\$0.00	NA	0
		Unavailable	13	\$1,537,914.81	25.39%	0	\$0.00	NA	0
Total			51	\$6,057,604.02	100%	0	\$0.00		0
31390DV68		SUNTRUST MORTGAGE INC.	34	\$3,992,823.91	51.35%	0	\$0.00	NA	0
		Unavailable	37	\$3,782,153.80	48.65%	0	\$0.00	NA	0
Total			71	\$7,774,977.71	100%	0	\$0.00		0
31390DV76		SUNTRUST MORTGAGE INC.	22	\$2,987,208.82	27.62%	0	\$0.00	NA	0

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		Unavailable	67	\$7,828,778.59	72.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,815,987.41	100%	0	\$0.00		0	\$0.00
31390DV84		SUNTRUST MORTGAGE INC.	8	\$916,632.91	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,650,988.46	79.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,567,621.37	100%	0	\$0.00		0	\$0.00
31390DV92		SUNTRUST MORTGAGE INC.	16	\$1,733,849.71	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,183,669.90	74.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,917,519.61	100%	0	\$0.00		0	\$0.00
31390DVW1		THE LEADER MORTGAGE COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,838.85	100%	0	\$0.00		0	\$0.00
31390DVX9		THE LEADER MORTGAGE COMPANY	4	\$332,963.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$332,963.46	100%	0	\$0.00		0	\$0.00
31390DWA8		SUNTRUST MORTGAGE INC.	4	\$664,183.61	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,721,091.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,385,274.61	100%	0	\$0.00		0	\$0.00
31390DX90		IRWIN MORTGAGE CORPORATION	21	\$2,914,939.64	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,167,114.93	63.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,082,054.57	100%	0	\$0.00		0	\$0.00
31390DY57		RBC MORTGAGE COMPANY	11	\$1,764,284.46	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,600.00	14.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,071,884.46	100%	0	\$0.00		0	\$0.00
31390DYB4		IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,438,486.70	100%	0	\$0.00		0	\$0.00
31390DYC2		IRWIN MORTGAGE CORPORATION	49	\$6,963,987.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,331,525.00	59.74%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,295,512.00	100%	0	\$0.00		0	\$0.00

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31390DYD0	IRWIN MORTGAGE CORPORATION	13	\$1,802,298.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,210,805.00	80%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,013,103.00	100%	0	\$0.00		0	\$0.00
31390DZA5	RBC MORTGAGE COMPANY	6	\$841,734.25	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$288,500.00	25.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,130,234.25	100%	0	\$0.00		0	\$0.00
31390DZG2	RBC MORTGAGE COMPANY	7	\$1,220,900.00	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,700.00	23.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,605,600.00	100%	0	\$0.00		0	\$0.00
31390DZJ6	RBC MORTGAGE COMPANY	10	\$1,073,000.00	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,148,000.00	100%	0	\$0.00		0	\$0.00
31390DZP2	RBC MORTGAGE COMPANY	5	\$846,700.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,000.00	35.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,700.00	100%	0	\$0.00		0	\$0.00
31390DZQ0	RBC MORTGAGE COMPANY	9	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,092,000.00	100%	0	\$0.00		0	\$0.00
31390DZS6	RBC MORTGAGE COMPANY	5	\$919,460.00	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,700.00	38.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,160.00	100%	0	\$0.00		0	\$0.00
31390DZU1	RBC MORTGAGE COMPANY	6	\$956,200.00	75.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,500.00	24.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,700.00	100%	0	\$0.00		0	\$0.00
31390E2B7	COLUMBIA NATIONAL INC.	18	\$2,176,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,176,000.00	100%	0	\$0.00		0	\$0.00
31390E2G6	COLUMBIA NATIONAL INC.	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,867.73	6.23%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,157,204.27	100%	0	\$0.00		0	\$0.00
31390E4V1		WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,253,378.26	47.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,624,428.03	100%	0	\$0.00		0	\$0.00
31390E4W9		WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,807,810.37	100%	0	\$0.00		0	\$0.00
31390E4X7		WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,294,270.24	46.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,973,573.45	100%	0	\$0.00		0	\$0.00
31390E4Z2		WASHINGTON MUTUAL BANK, FA	25	\$3,266,330.14	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,423.89	34.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,974,754.03	100%	0	\$0.00		0	\$0.00
31390E5A6		WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,508,600.04	100%	0	\$0.00		0	\$0.00
31390E5D0		WASHINGTON MUTUAL BANK, FA	14	\$2,876,827.38	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$941,102.22	24.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,817,929.60	100%	0	\$0.00		0	\$0.00
31390E5E8		WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,920,666.77	100%	0	\$0.00		0	\$0.00
31390E5G3		WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,994,094.68	100%	0	\$0.00		0	\$0.00
31390E6N7		AMERICAN HOME FUNDING INC.	37	\$6,945,520.79	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,600.00	7.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,506,120.79	100%	0	\$0.00		0	\$0.00

31390E6T4	AMERICAN HOME FUNDING INC.	79	\$10,864,803.48	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,760.23	5.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,497,563.71	100%	0	\$0.00		0	\$0.00
31390E6U1	AMERICAN HOME FUNDING INC.	45	\$4,518,135.93	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,518,135.93	100%	0	\$0.00		0	\$0.00
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,000,471.26	100%	0	\$0.00		0	\$0.00
31390E6W7	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,687,706.38	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,596,719.56	39.18%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,284,425.94	100%	0	\$0.00		0	\$0.00
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA	0	\$0.00
Total		302	\$57,540,937.74	100%	0	\$0.00		0	\$0.00
31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,054,007.36	100%	0	\$0.00		0	\$0.00
31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,274,207.44	46.45%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,966,403.70	100%	0	\$0.00		0	\$0.00
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA	0	\$0.00
Total		381	\$26,046,845.12	100%	0	\$0.00		0	\$0.00
31390E7D8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,428.00	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,668.92	16.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,580,096.92	100%	0	\$0.00		0	\$0.00
31390E7E6	FIRST HORIZON HOME	19	\$2,691,056.11	44.49%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,048,621.01	100%	0	\$0.00		0	\$0.00
31390E7G1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,598,515.69	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,662.19	14.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,177.88	100%	0	\$0.00		0	\$0.00
31390E7J5		FIRST HORIZON HOME LOAN CORPORATION	2	\$85,861.42	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,315,497.81	93.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,401,359.23	100%	0	\$0.00		0	\$0.00
31390E7K2		FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,090,622.22	100%	0	\$0.00		0	\$0.00
31390EEK4		LEHMAN BROTHERS HOLDINGS, INC.	167	\$27,498,983.34	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,498,983.34	100%	0	\$0.00		0	\$0.00
31390EFC1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,736,874.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,736,874.36	100%	0	\$0.00		0	\$0.00
31390EFD9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,267,081.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,267,081.35	100%	0	\$0.00		0	\$0.00
31390EFW7		LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,523,964.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,523,964.93	100%	0	\$0.00		0	\$0.00
31390EFX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$13,386,965.59	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,386,965.59	100%	0	\$0.00		0	\$0.00
31390EFY3		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,101,888.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,101,888.70	100%	0	\$0.00		0	\$0.00
31390EFZ0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,806,224.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,806,224.64	100%	0	\$0.00		0	\$0.00

31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,142,170.69	42.01%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,001,431.38	100%	0	\$0.00		0	\$0.00
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,962,786.85	100%	0	\$0.00		0	\$0.00
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,646,465.11	100%	0	\$0.00		0	\$0.00
31390EPU0	SUNTRUST MORTGAGE INC.	3	\$236,753.70	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,284,817.48	100%	0	\$0.00		0	\$0.00
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$581,954.81	100%	0	\$0.00		0	\$0.00
31390EQB1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,551,138.30	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,170,718.59	67.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,721,856.89	100%	0	\$0.00		0	\$0.00
31390EQC9	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,971,701.22	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,064,778.73	51.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,036,479.95	100%	0	\$0.00		0	\$0.00
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,977,252.17	43.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,696,664.17	100%	0	\$0.00		0	\$0.00
31390EQE5	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,062,313.47	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,977.98	14.4%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,409,291.45	100%	0	\$0.00		0	\$0.00

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31390EQF2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,664,353.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,581,280.01	57.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,245,633.01	100%	0	\$0.00		0	\$0.00
31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,498,047.82	100%	0	\$0.00		0	\$0.00
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,395,128.91	100%	0	\$0.00		0	\$0.00
31390EQJ4	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,087,860.00	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,367,219.53	61.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,455,079.53	100%	0	\$0.00		0	\$0.00
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,001,774.00	100%	0	\$0.00		0	\$0.00
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,000,097.84	100%	0	\$0.00		0	\$0.00
31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,116,999.40	100%	0	\$0.00		0	\$0.00
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,981,592.02	100%	0	\$0.00		0	\$0.00
31390ET77	NAVY FEDERAL CREDIT UNION	14	\$2,461,822.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,461,822.00	100%	0	\$0.00		0	\$0.00
31390ETC6	WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,021,550.42	100%	0	\$0.00		0	\$0.00
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,385,500.00	100%	0	\$0.00		0	\$0.00
31390ETX0		NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,428,099.68	100%	0	\$0.00		0	\$0.00
31390ETY8		NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,102,998.73	100%	0	\$0.00		0	\$0.00
31390ETZ5		NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,000,805.95	100%	0	\$0.00		0	\$0.00
31390EUL4		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,963,029.64	100%	0	\$0.00		0	\$0.00
31390EUM2		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,016.64	100%	0	\$0.00		0	\$0.00
31390EUN0		FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,634,919.41	100%	0	\$0.00		0	\$0.00
31390EUQ3		FIRST HORIZON HOME LOAN CORPORATION	3	\$364,613.93	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,206.50	68.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,158,820.43	100%	0	\$0.00		0	\$0.00
31390EUT7		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,456,619.73	100%	0	\$0.00		0	\$0.00
31390EUU4		FIRST HORIZON HOME LOAN CORPORATION	43	\$4,899,967.12	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,100,216.27	51%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,183.39	100%	0	\$0.00		0	\$0.00
31390EUV2		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,575,472.15	51.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,466,465.90	48.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,041,938.05	100%	0	\$0.00		0	\$0.00
31390EUW0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,060,904.17	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$434,169.84	29.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,495,074.01	100%	0	\$0.00		0	\$0.00
31390EV58		NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$865,256.45	100%	0	\$0.00		0	\$0.00
31390EV66		NATIONAL CITY MORTGAGE COMPANY	12	\$1,238,092.26	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,725.43	16.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,476,817.69	100%	0	\$0.00		0	\$0.00
31390EVX7		NATIONAL CITY MORTGAGE COMPANY	18	\$1,346,286.47	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,918.02	6.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,446,204.49	100%	0	\$0.00		0	\$0.00
31390EVZ2		NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$638,359.27	100%	0	\$0.00		0	\$0.00
31390EW24		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,192,195.92	100%	0	\$0.00		0	\$0.00
31390EWY4		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,886,176.44	100%	0	\$0.00		0	\$0.00
31390EY30		RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,409,873.02	100%	0	\$0.00		0	\$0.00
31390EY63		RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,682,711.53	100%	0	\$0.00		0	\$0.00

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31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,527,135.20	100%	0	\$0.00		0	\$0.00
31390EY89	RBC MORTGAGE COMPANY	26	\$4,641,029.94	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$723,281.54	13.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,364,311.48	100%	0	\$0.00		0	\$0.00
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,648,715.02	100%	0	\$0.00		0	\$0.00
31390EZ21	COLUMBIA NATIONAL INC.	39	\$6,162,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,162,650.00	100%	0	\$0.00		0	\$0.00
31390EZ39	COLUMBIA NATIONAL INC.	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,634,350.00	100%	0	\$0.00		0	\$0.00
31390EZ47	COLUMBIA NATIONAL INC.	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,700,072.87	100%	0	\$0.00		0	\$0.00
31390EZ54	COLUMBIA NATIONAL INC.	17	\$2,463,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,463,300.00	100%	0	\$0.00		0	\$0.00
31390EZ62	COLUMBIA NATIONAL INC.	24	\$2,859,923.25	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,500.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,393,423.25	100%	0	\$0.00		0	\$0.00
31390EZ88	COLUMBIA NATIONAL INC.	70	\$10,303,675.00	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,950.00	2.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,551,625.00	100%	0	\$0.00		0	\$0.00
31390EZA3	RBC MORTGAGE COMPANY	43	\$6,844,347.74	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,000.00	6.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,291,347.74	100%	0	\$0.00		0	\$0.00

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31390EZB1	RBC MORTGAGE COMPANY	48	\$7,935,166.77	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,401,400.00	15.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,336,566.77	100%	0	\$0.00		0	\$0.00
31390EYC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,981,548.87	100%	0	\$0.00		0	\$0.00
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,930,400.00	100%	0	\$0.00		0	\$0.00
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,383,250.00	13.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,077,750.00	100%	0	\$0.00		0	\$0.00
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,525,950.00	100%	0	\$0.00		0	\$0.00
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,921,975.00	100%	0	\$0.00		0	\$0.00
31390EZL9	RBC MORTGAGE COMPANY	64	\$11,040,275.00	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,986,500.00	15.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,026,775.00	100%	0	\$0.00		0	\$0.00
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,203,820.00	100%	0	\$0.00		0	\$0.00
31390EZP0	RBC MORTGAGE COMPANY	132	\$24,012,000.00	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,543,800.00	18.76%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,555,800.00	100%	0	\$0.00		0	\$0.00
31390EZS4	RBC MORTGAGE	85	\$14,993,250.00	88.81%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,883,250.00	100%	0	\$0.00		0	\$0.00
31390EZW5	COLUMBIA NATIONAL INC.	78	\$11,837,252.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,837,252.68	100%	0	\$0.00		0	\$0.00
31390EZX3	COLUMBIA NATIONAL INC.	53	\$7,656,033.60	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,741,366.98	100%	0	\$0.00		0	\$0.00
31390EZY1	COLUMBIA NATIONAL INC.	57	\$8,051,453.49	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,996.00	4.82%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,459,449.49	100%	0	\$0.00		0	\$0.00
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,475,686.38	100%	0	\$0.00		0	\$0.00
31390F5P0	WASHINGTON MUTUAL BANK, FA	16	\$2,017,011.51	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$46,306,772.07	95.83%	0	\$0.00	NA	0	\$0.00
Total		293	\$48,323,783.58	100%	0	\$0.00		0	\$0.00
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$0.00
Total		284	\$48,890,844.93	100%	0	\$0.00		0	\$0.00
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$47,064,377.07	96.13%	0	\$0.00	NA	0	\$0.00
Total		305	\$48,957,837.12	100%	0	\$0.00		0	\$0.00
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$0.00
Total		304	\$48,826,638.21	100%	0	\$0.00		0	\$0.00
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA	0	\$0.00

Total			309	\$49,062,865.97	100%	0	\$0.00		0	\$0.00
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$0.00	
Total			325	\$49,339,965.13	100%	0	\$0.00		0	\$0.00
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$0.00	
Total			317	\$48,248,583.89	100%	0	\$0.00		0	\$0.00
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$15,263,169.50	97.53%	0	\$0.00	NA	0	\$0.00	
Total			103	\$15,650,134.95	100%	0	\$0.00		0	\$0.00
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$0.00	
Total			271	\$18,904,379.69	100%	0	\$0.00		0	\$0.00
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	\$0.00	
Total			317	\$21,173,766.78	100%	0	\$0.00		0	\$0.00
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0	\$0.00	
Total			346	\$20,985,496.55	100%	0	\$0.00		0	\$0.00
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$0.00	
Total			245	\$24,067,164.22	100%	0	\$0.00		0	\$0.00
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,419,246.44	100%	0	\$0.00		0	\$0.00
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$0.00	
Total			274	\$49,204,113.04	100%	0	\$0.00		0	\$0.00

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31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0	\$0.00
Total		265	\$47,279,089.61	100%	0	\$0.00		0	\$0.00
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0	\$0.00
Total		276	\$48,713,030.80	100%	0	\$0.00		0	\$0.00
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,154,437.70	100%	0	\$0.00		0	\$0.00
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,178,396.46	100%	0	\$0.00		0	\$0.00
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$0.00
Total		350	\$48,881,732.64	100%	0	\$0.00		0	\$0.00
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,343,207.22	98.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,557,707.22	100%	0	\$0.00		0	\$0.00
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,406,539.04	100%	0	\$0.00		0	\$0.00
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0.00
Total		471	\$81,595,505.35	100%	0	\$0.00		0	\$0.00
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,028,871.53	100%	0	\$0.00		0	\$0.00

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31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,327,212.74	100%	0	\$0.00		0	\$0.00
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,814,541.58	100%	0	\$0.00		0	\$0.00
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,641,042.40	100%	0	\$0.00		0	\$0.00
31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,597,889.37	13.48%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,270,875.09	100%	0	\$0.00		0	\$0.00
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,538,961.27	100%	0	\$0.00		0	\$0.00
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,652,290.95	100%	0	\$0.00		0	\$0.00
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,530,905.74	100%	0	\$0.00		0	\$0.00
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,683,051.99	100%	0	\$0.00		0	\$0.00
31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,158,817.83	100%	0	\$0.00		0	\$0.00
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,151,446.33	100%	0	\$0.00		0	\$0.00
31390FB40		WASHINGTON MUTUAL BANK, FA	438	\$76,722,671.55	72.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,316,515.17	27.65%	0	\$0.00	NA	0	\$0.00
Total			590	\$106,039,186.72	100%	0	\$0.00		0	\$0.00
31390FB57		WASHINGTON MUTUAL BANK, FA	439	\$85,064,340.12	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,256,566.10	27.49%	0	\$0.00	NA	0	\$0.00
Total			597	\$117,320,906.22	100%	0	\$0.00		0	\$0.00
31390FB65		WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$0.00
Total			583	\$97,202,524.44	100%	0	\$0.00		0	\$0.00
31390FB73		WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$0.00
Total			457	\$74,731,505.60	100%	0	\$0.00		0	\$0.00
31390FBF5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,101,557.34	100%	0	\$0.00		0	\$0.00
31390FBG3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,469,701.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,469,701.79	100%	0	\$0.00		0	\$0.00
31390FBT5		WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,589,324.45	100%	0	\$0.00		0	\$0.00
31390FBU2		WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$0.00
Total			290	\$50,820,840.96	100%	0	\$0.00		0	\$0.00
31390FBV0		WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$0.00

Total			495	\$94,608,794.61	100%	0	\$0.00		0	\$0.00
31390FBX6		WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$0.00
Total			430	\$71,240,061.27	100%	0	\$0.00		0	\$0.00
31390FBY4		WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$0.00
Total			523	\$97,119,539.68	100%	0	\$0.00		0	\$0.00
31390FBZ1		WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$0.00
Total			287	\$49,156,786.21	100%	0	\$0.00		0	\$0.00
31390FD22		Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,759,881.34	100%	0	\$0.00		0	\$0.00
31390FD30		Unavailable	92	\$15,272,097.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,272,097.03	100%	0	\$0.00		0	\$0.00
31390FDP1		WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,184,892.32	91.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,783,513.89	100%	0	\$0.00		0	\$0.00
31390FDQ9		Unavailable	95	\$15,287,642.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,287,642.53	100%	0	\$0.00		0	\$0.00
31390FDV8		WASHINGTON MUTUAL BANK, FA	1	\$194,496.72	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,553,121.20	98.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,747,617.92	100%	0	\$0.00		0	\$0.00
31390FDY2		Unavailable	76	\$12,199,846.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,199,846.52	100%	0	\$0.00		0	\$0.00
31390FDZ9		Unavailable	20	\$3,122,994.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,122,994.82	100%	0	\$0.00		0	\$0.00
31390FFT1		Unavailable	14	\$1,558,314.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,558,314.11	100%	0	\$0.00		0	\$0.00
31390FJ34			30	\$6,818,785.20	33.38%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	60	\$13,607,866.30	66.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,426,651.50	100%	0	\$0.00		0	\$0.00
31390FJ42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,610,713.52	71.26%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,502,874.92	100%	0	\$0.00		0	\$0.00
31390FJ67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,970,887.32	69.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,113,806.96	100%	0	\$0.00		0	\$0.00
31390FJN0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,876,775.81	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,470,213.43	66.2%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,346,989.24	100%	0	\$0.00		0	\$0.00
31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,622,888.97	65.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,801,947.90	100%	0	\$0.00		0	\$0.00
31390FJQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,630,476.53	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,775,656.86	72.41%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,406,133.39	100%	0	\$0.00		0	\$0.00
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,085,499.08	69.69%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,210,989.14	100%	0	\$0.00		0	\$0.00

31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$4,329,180.62	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,180,392.66	100%	0	\$0.00		0	\$0.00
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,569,910.60	100%	0	\$0.00		0	\$0.00
31390FJU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$6,259,610.24	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,560,184.56	68.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,819,794.80	100%	0	\$0.00		0	\$0.00
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,048,256.86	100%	0	\$0.00		0	\$0.00
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,447,629.30	100%	0	\$0.00		0	\$0.00
31390FK24	UNION PLANTERS BANK NA	16	\$2,234,967.50	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,738,034.92	77.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,973,002.42	100%	0	\$0.00		0	\$0.00
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,924,056.62	100%	0	\$0.00		0	\$0.00
31390FK57		34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	37	\$2,554,521.62	50.81%	0	\$0.00	NA	0
Total			71	\$5,027,323.67	100%	0	\$0.00		0
31390FK65		UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0
		Unavailable	34	\$2,389,163.17	47.86%	0	\$0.00	NA	0
Total			72	\$4,992,308.40	100%	0	\$0.00		0
31390FK73		UNION PLANTERS BANK NA	39	\$5,603,888.13	56.71%	0	\$0.00	NA	0
		Unavailable	30	\$4,278,216.96	43.29%	0	\$0.00	NA	0
Total			69	\$9,882,105.09	100%	0	\$0.00		0
31390FKP3		UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0
		Unavailable	28	\$1,792,563.37	36.29%	0	\$0.00	NA	0
Total			82	\$4,939,794.27	100%	0	\$0.00		0
31390FKT5		UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA	0
		Unavailable	56	\$3,151,164.12	62.97%	0	\$0.00	NA	0
Total			90	\$5,004,188.38	100%	0	\$0.00		0
31390FKV0		UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%	0	\$0.00	NA	0
		Unavailable	39	\$4,102,373.24	41.1%	0	\$0.00	NA	0
Total			96	\$9,982,430.87	100%	0	\$0.00		0
31390FKW8		UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	0	\$0.00	NA	0
		Unavailable	66	\$6,782,353.80	67.43%	0	\$0.00	NA	0
Total			98	\$10,058,779.40	100%	0	\$0.00		0
31390FKX6		UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0
		Unavailable	48	\$7,331,226.35	72.81%	0	\$0.00	NA	0
Total			66	\$10,068,303.74	100%	0	\$0.00		0
31390FKY4		UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,541,634.41	81.34%	0	\$0.00	NA	0
Total			16	\$1,895,308.74	100%	0	\$0.00		0
31390FL31		WASHINGTON	13	\$1,991,304.81	90.05%	0	\$0.00	NA	0

	MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	1	\$220,145.91	9.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,211,450.72	100%	0	\$0.00		0	\$0.00
31390FL64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,150,393.19	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,816,312.40	74.21%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,966,705.59	100%	0	\$0.00		0	\$0.00
31390FL72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,234,144.22	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,948,517.43	62.29%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,182,661.65	100%	0	\$0.00		0	\$0.00
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,276,409.48	74.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,726,453.80	100%	0	\$0.00		0	\$0.00
31390FL98	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$762,034.48	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,189,518.42	60.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,951,552.90	100%	0	\$0.00		0	\$0.00
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,796,498.08	100%	0	\$0.00		0	\$0.00
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,393,849.39	63.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,086,852.52	100%	0	\$0.00		0	\$0.00
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,746,021.57	74.26%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,044,337.31	100%	0	\$0.00		0	\$0.00
31390FLJ6		UNION PLANTERS BANK NA	17	\$3,325,127.02	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,762,203.92	67.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,087,330.94	100%	0	\$0.00		0	\$0.00
31390FLK3		UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,232,369.08	60.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,707,294.78	100%	0	\$0.00		0	\$0.00
31390FLL1		UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,284,123.11	74.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,085,365.43	100%	0	\$0.00		0	\$0.00
31390FLN7		UNION PLANTERS BANK NA	40	\$4,623,159.60	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,460,149.08	54.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,083,308.68	100%	0	\$0.00		0	\$0.00
31390FLQ0		UNION PLANTERS BANK NA	4	\$562,413.43	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,565,842.52	82.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,128,255.95	100%	0	\$0.00		0	\$0.00
31390FLR8		UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,003,023.23	73.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,102,642.13	100%	0	\$0.00		0	\$0.00
31390FLS6		UNION PLANTERS BANK NA	20	\$4,033,852.62	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,803,287.76	58.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,837,140.38	100%	0	\$0.00		0	\$0.00
31390FLU1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$14,296,295.07	75.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,004,878.71	100%	0	\$0.00		0	\$0.00
31390FLV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	39	\$5,661,924.41	28.12%	0	\$0.00	NA	0	\$0.00

		MGMT, INC.)								
		Unavailable	100	\$14,470,270.00	71.88%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,132,194.41	100%	0	\$0.00		0	\$0.00
31390FLX5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,318,740.26	52.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,099,524.81	100%	0	\$0.00		0	\$0.00
31390FLZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,657,500.04	60.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,888,918.42	100%	0	\$0.00		0	\$0.00
31390FM22		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,647,784.95	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,143,827.74	66.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,791,612.69	100%	0	\$0.00		0	\$0.00
31390FM30		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,591,300.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,430,900.00	100%	0	\$0.00		0	\$0.00
31390FM48		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,811,129.43	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,126,736.89	69.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,937,866.32	100%	0	\$0.00		0	\$0.00
31390FM63		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,375,742.24	68.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,639,792.24	100%	0	\$0.00		0	\$0.00
31390FM71			35	\$3,803,100.00	48.77%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	42	\$3,995,155.00	51.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,798,255.00	100%	0	\$0.00		0	\$0.00
31390FM89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,207,409.91	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,946,649.35	79.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,154,059.26	100%	0	\$0.00		0	\$0.00
31390FM97	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$5,790,730.18	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,111,316.07	70.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,902,046.25	100%	0	\$0.00		0	\$0.00
31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$14,576,407.70	73.26%	0	\$0.00	NA	0	\$0.00
Total		259	\$19,897,743.81	100%	0	\$0.00		0	\$0.00
31390FMC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,852,694.71	67.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,691,567.98	100%	0	\$0.00		0	\$0.00
31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,449,412.78	91.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,582,162.88	100%	0	\$0.00		0	\$0.00
31390FME6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$246,203.00	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,410,832.54	85.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,657,035.54	100%	0	\$0.00		0	\$0.00

31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$9,748,981.06	75.62%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,891,538.03	100%	0	\$0.00		0	\$0.00
31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,543,464.34	75.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,037,445.95	100%	0	\$0.00		0	\$0.00
31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,619,761.84	45.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,784,858.61	100%	0	\$0.00		0	\$0.00
31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$15,976,374.14	80.24%	0	\$0.00	NA	0	\$0.00
Total		350	\$19,910,226.78	100%	0	\$0.00		0	\$0.00
31390FMM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,600.00	36.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,387,768.14	100%	0	\$0.00		0	\$0.00
31390FMN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,116,393.33	40.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,734,108.69	100%	0	\$0.00		0	\$0.00
31390FMP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$755,681.56	72.02%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,049,244.57	100%	0	\$0.00		0	\$0.00
31390FMQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,865,191.45	94.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,977,470.13	100%	0	\$0.00		0	\$0.00
31390FMR7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,564,336.42	73.48%	0	\$0.00	NA	0	\$0.00
Total			167	\$15,737,825.02	100%	0	\$0.00		0	\$0.00
31390FMT3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,640,730.12	78.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,760,280.12	100%	0	\$0.00		0	\$0.00
31390FMU0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,469,869.65	51.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,461,862.94	100%	0	\$0.00		0	\$0.00
31390FMV8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$4,102,432.07	32.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,461,489.34	67.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,563,921.41	100%	0	\$0.00		0	\$0.00
31390FMZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$531,320.00	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,659.46	49.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,051,979.46	100%	0	\$0.00		0	\$0.00
31390FN21		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,963,416.08	45.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$4,741,940.28	54.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,705,356.36	100%	0	\$0.00		0	\$0.00
31390FN39		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,470,612.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,771,657.91	82.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,242,270.19	100%	0	\$0.00		0	\$0.00
31390FN47		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$896,053.09	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,903,162.84	76.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,799,215.93	100%	0	\$0.00		0	\$0.00
31390FN62		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,289,931.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,488,120.18	80.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,778,051.18	100%	0	\$0.00		0	\$0.00
31390FN70		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$799,800.00	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,468,586.94	81.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,268,386.94	100%	0	\$0.00		0	\$0.00
31390FN88		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,266,000.82	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,309,307.02	79.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,575,307.84	100%	0	\$0.00		0	\$0.00
31390FNA3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$5,709,029.57	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,928,272.60	70.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,637,302.17	100%	0	\$0.00		0	\$0.00
31390FNB1		WASHINGTON MUTUAL BANK, FA	28	\$5,278,226.12	26.71%	0	\$0.00	NA	0	\$0.00

		(FKA NAMCO ASSET MGMT, INC.)							
		Unavailable	74	\$14,479,555.88	73.29%	0	\$0.00	NA	0
Total			102	\$19,757,782.00	100%	0	\$0.00		0
31390FNC9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$4,332,127.98	21.48%	0	\$0.00	NA	0
		Unavailable	96	\$15,835,313.41	78.52%	0	\$0.00	NA	0
Total			122	\$20,167,441.39	100%	0	\$0.00		0
31390FND7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$4,062,705.53	20.51%	0	\$0.00	NA	0
		Unavailable	119	\$15,742,654.34	79.49%	0	\$0.00	NA	0
Total			149	\$19,805,359.87	100%	0	\$0.00		0
31390FNE5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$3,770,888.82	18.9%	0	\$0.00	NA	0
		Unavailable	156	\$16,178,090.71	81.1%	0	\$0.00	NA	0
Total			192	\$19,948,979.53	100%	0	\$0.00		0
31390FNG0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$551,223.20	20.11%	0	\$0.00	NA	0
		Unavailable	36	\$2,190,020.15	79.89%	0	\$0.00	NA	0
Total			46	\$2,741,243.35	100%	0	\$0.00		0
31390FNH8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,407,233.38	12.31%	0	\$0.00	NA	0
		Unavailable	192	\$10,023,907.41	87.69%	0	\$0.00	NA	0
Total			219	\$11,431,140.79	100%	0	\$0.00		0
31390FNJ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52	44.01%	0	\$0.00	NA	0
		Unavailable	76	\$11,514,836.57	55.99%	0	\$0.00	NA	0
Total			124	\$20,565,903.09	100%	0	\$0.00		0

31390FNK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,081,504.27	50.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,888,403.31	100%	0	\$0.00		0	\$0.00
31390FNL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,135,611.86	100%	0	\$0.00		0	\$0.00
31390FNM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$2,505,674.65	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$14,183,886.28	84.99%	0	\$0.00	NA	0	\$0.00
Total		301	\$16,689,560.93	100%	0	\$0.00		0	\$0.00
31390FNN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,219,482.48	35.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,787,881.24	100%	0	\$0.00		0	\$0.00
31390FNP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,001,472.76	54.55%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,334,872.76	100%	0	\$0.00		0	\$0.00
31390FNQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,212,050.00	77.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,283,904.28	100%	0	\$0.00		0	\$0.00
31390FNR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$781,050.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,518,242.38	66.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,299,292.38	100%	0	\$0.00		0	\$0.00

31390FNT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,494,646.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$14,510,077.26	72.53%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,004,723.26	100%	0	\$0.00		0	\$0.00
31390FNW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,004,222.96	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,914,383.90	82.24%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,918,606.86	100%	0	\$0.00		0	\$0.00
31390FNX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$555,324.37	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$593,388.57	51.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,148,712.94	100%	0	\$0.00		0	\$0.00
31390FS75	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,003,806.14	100%	0	\$0.00		0	\$0.00
31390FT41	WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,432,342.42	72.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,751,462.98	100%	0	\$0.00		0	\$0.00
31390FUC1	Unavailable	15	\$1,618,825.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,618,825.28	100%	0	\$0.00		0	\$0.00
31390FUD9	Unavailable	12	\$1,248,285.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,248,285.72	100%	0	\$0.00		0	\$0.00
31390FUF4	Unavailable	10	\$932,692.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$932,692.37	100%	0	\$0.00		0	\$0.00
31390FUJ6	Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,017,855.41	100%	0	\$0.00		0	\$0.00
31390FV55	TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,346,483.00	68.19%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,240,328.67	100%	0	\$0.00		0	\$0.00

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31390FWA3	TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$592,216.03	40.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,455,601.62	100%	0	\$0.00		0	\$0.00
31390FWB1	TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,923,326.00	41.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,972,296.00	100%	0	\$0.00		0	\$0.00
31390FWF2	TCF MORTGAGE CORPORATION	31	\$1,822,121.98	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,000,044.82	35.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,822,166.80	100%	0	\$0.00		0	\$0.00
31390FWJ4	TCF MORTGAGE CORPORATION	19	\$2,660,350.50	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,474,033.12	35.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,134,383.62	100%	0	\$0.00		0	\$0.00
31390FWK1	TCF MORTGAGE CORPORATION	8	\$491,652.74	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$508,455.15	50.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,000,107.89	100%	0	\$0.00		0	\$0.00
31390G2A4	COUNTRYWIDE HOME LOANS, INC.	59	\$4,980,107.12	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$19,207,192.09	79.41%	0	\$0.00	NA	0	\$0.00
Total		241	\$24,187,299.21	100%	0	\$0.00		0	\$0.00
31390G2B2	COUNTRYWIDE HOME LOANS, INC.	7	\$277,013.33	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,945,072.80	87.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,222,086.13	100%	0	\$0.00		0	\$0.00
31390G2C0	COUNTRYWIDE HOME LOANS, INC.	40	\$4,540,448.22	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$20,337,318.24	81.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,877,766.46	100%	0	\$0.00		0	\$0.00
31390G2D8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,496,167.36	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$23,098,229.10	83.71%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,594,396.46	100%	0	\$0.00		0	\$0.00
31390G2E6	COUNTRYWIDE HOME	4	\$307,137.60	3.84%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	78	\$7,700,721.22	96.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,007,858.82	100%	0	\$0.00		0	\$0.00
31390G2H9		COUNTRYWIDE HOME LOANS, INC.	3	\$339,345.24	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,576,658.78	88.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,916,004.02	100%	0	\$0.00		0	\$0.00
31390G2S5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,422,161.18	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,594,750.29	62.34%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,016,911.47	100%	0	\$0.00		0	\$0.00
31390G2T3		COUNTRYWIDE HOME LOANS, INC.	173	\$11,357,722.72	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$28,642,830.33	71.61%	0	\$0.00	NA	0	\$0.00
Total			598	\$40,000,553.05	100%	0	\$0.00		0	\$0.00
31390G2Z9		Unavailable	58	\$5,714,010.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,714,010.15	100%	0	\$0.00		0	\$0.00
31390G3A3		COUNTRYWIDE HOME LOANS, INC.	1	\$55,618.55	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,437,698.08	100%	0	\$0.00		0	\$0.00
31390G3D7		COUNTRYWIDE HOME LOANS, INC.	6	\$796,523.16	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,956,181.43	100%	0	\$0.00		0	\$0.00
31390G3E5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,189,106.16	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,285,261.92	100%	0	\$0.00		0	\$0.00
31390G3F2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,538,396.63	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,490,183.49	100%	0	\$0.00		0	\$0.00
31390G3H8		Unavailable	1	\$44,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,053.12	100%	0	\$0.00		0	\$0.00
31390G3K1			59	\$5,774,178.70	56.07%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA	0
Total			105	\$10,298,168.57	100%	0	\$0.00		0
31390G3L9		COUNTRYWIDE HOME LOANS, INC.	109	\$7,139,607.44	53.34%	0	\$0.00	NA	0
		Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA	0
Total			199	\$13,384,977.59	100%	0	\$0.00		0
31390G3M7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,883,294.00	35.48%	0	\$0.00	NA	0
		Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA	0
Total			74	\$10,945,887.79	100%	0	\$0.00		0
31390G3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,814.50	21.1%	0	\$0.00	NA	0
		Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA	0
Total			86	\$12,854,302.06	100%	0	\$0.00		0
31390G3Q8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,753,343.00	37.19%	0	\$0.00	NA	0
		Unavailable	45	\$8,027,749.31	62.81%	0	\$0.00	NA	0
Total			71	\$12,781,092.31	100%	0	\$0.00		0
31390G3Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,665,915.07	15.06%	0	\$0.00	NA	0
		Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA	0
Total			100	\$17,698,319.03	100%	0	\$0.00		0
31390G3Z8		COUNTRYWIDE HOME LOANS, INC.	90	\$13,086,184.81	18.32%	0	\$0.00	NA	0
		Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA	0
Total			426	\$71,417,823.01	100%	0	\$0.00		0
31390G4A2		COUNTRYWIDE HOME LOANS, INC.	3	\$576,613.09	43.14%	0	\$0.00	NA	0
		Unavailable	4	\$760,005.34	56.86%	0	\$0.00	NA	0
Total			7	\$1,336,618.43	100%	0	\$0.00		0
31390G4B0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,940,066.36	16.71%	0	\$0.00	NA	0
		Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA	0
Total			193	\$11,611,798.43	100%	0	\$0.00		0
31390G4J3		COUNTRYWIDE HOME	10	\$1,916,568.00	12.57%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	68	\$13,328,519.80	87.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,245,087.80	100%	0	\$0.00		0	\$0.00
31390G4K0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,006,140.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,994,187.49	76.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,000,327.49	100%	0	\$0.00		0	\$0.00
31390G4P9		COUNTRYWIDE HOME LOANS, INC.	2	\$132,228.79	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$833,159.37	86.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$965,388.16	100%	0	\$0.00		0	\$0.00
31390G4Q7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,708,193.21	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,789,201.38	100%	0	\$0.00		0	\$0.00
31390G5A1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,674.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,666,497.04	100%	0	\$0.00		0	\$0.00
31390G5B9		COUNTRYWIDE HOME LOANS, INC.	26	\$4,769,821.62	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,459,561.29	76.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,229,382.91	100%	0	\$0.00		0	\$0.00
31390G5C7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,255,148.59	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,024,937.98	100%	0	\$0.00		0	\$0.00
31390G5D5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,603,259.46	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,271,750.57	100%	0	\$0.00		0	\$0.00
31390G5F0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,818.65	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,339,399.50	87.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,356,218.15	100%	0	\$0.00		0	\$0.00
31390G5J2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,589,499.00	24.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$4,833,199.96	75.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,422,698.96	100%	0	\$0.00		0	\$0.00
31390G5N3		COUNTRYWIDE HOME LOANS, INC.	5	\$806,900.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,355,181.67	90.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,162,081.67	100%	0	\$0.00		0	\$0.00
31390G5R4		Unavailable	11	\$2,403,590.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,403,590.56	100%	0	\$0.00		0	\$0.00
31390G5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$494,000.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,883,713.92	88.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,377,713.92	100%	0	\$0.00		0	\$0.00
31390G6A0		COUNTRYWIDE HOME LOANS, INC.	2	\$182,450.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,970,235.87	96.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,152,685.87	100%	0	\$0.00		0	\$0.00
31390G6C6		COUNTRYWIDE HOME LOANS, INC.	38	\$6,793,222.98	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,214,810.95	72.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,008,033.93	100%	0	\$0.00		0	\$0.00
31390G6J1		COUNTRYWIDE HOME LOANS, INC.	38	\$2,503,483.69	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,122,709.86	80.17%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,626,193.55	100%	0	\$0.00		0	\$0.00
31390G6K8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,571,139.50	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,297,762.94	75.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,868,902.44	100%	0	\$0.00		0	\$0.00
31390G6M4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,560,941.00	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,659,496.45	83.07%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,220,437.45	100%	0	\$0.00		0	\$0.00
31390G6P7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,050,040.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,813,561.24	82.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,863,601.24	100%	0	\$0.00		0	\$0.00

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31390G6R3	COUNTRYWIDE HOME LOANS, INC.	7	\$641,739.67	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,999,037.31	90.34%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,640,776.98	100%	0	\$0.00		0	\$0.00
31390G6S1	COUNTRYWIDE HOME LOANS, INC.	3	\$384,155.87	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,575,987.71	92.26%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,960,143.58	100%	0	\$0.00		0	\$0.00
31390G6T9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,604,050.04	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,192,473.96	86.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,796,524.00	100%	0	\$0.00		0	\$0.00
31390G6Y8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,982,958.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,780,048.37	86.29%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,763,006.37	100%	0	\$0.00		0	\$0.00
31390G6Z5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,848,488.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,322,571.55	78.48%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,171,059.55	100%	0	\$0.00		0	\$0.00
31390GMQ7	COUNTRYWIDE HOME LOANS, INC.	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,449,677.76	100%	0	\$0.00		0	\$0.00
31390GMR5	COUNTRYWIDE HOME LOANS, INC.	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$327,588.42	100%	0	\$0.00		0	\$0.00
31390GNV5	COUNTRYWIDE HOME LOANS, INC.	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$797,850.15	100%	0	\$0.00		0	\$0.00
31390GQC4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,001,553.81	100%	0	\$0.00		0	\$0.00
31390GQD2	COUNTRYWIDE HOME	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,019,372.64	100%	0	\$0.00		0	\$0.00
31390GQE0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,504,631.86	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,496,753.27	74.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,001,385.13	100%	0	\$0.00		0	\$0.00
31390GR25		COUNTRYWIDE HOME LOANS, INC.	18	\$2,443,714.35	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,700,873.91	70%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,144,588.26	100%	0	\$0.00		0	\$0.00
31390GR33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,169,444.16	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,133,593.06	81.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,303,037.22	100%	0	\$0.00		0	\$0.00
31390GR41		COUNTRYWIDE HOME LOANS, INC.	41	\$1,939,671.88	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$5,279,311.15	73.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$7,218,983.03	100%	0	\$0.00		0	\$0.00
31390GR58		COUNTRYWIDE HOME LOANS, INC.	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,214,692.95	100%	0	\$0.00		0	\$0.00
31390GR90		COUNTRYWIDE HOME LOANS, INC.	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,482,159.82	100%	0	\$0.00		0	\$0.00
31390GRA7		COUNTRYWIDE HOME LOANS, INC.	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,004,612.28	100%	0	\$0.00		0	\$0.00
31390GRB5		COUNTRYWIDE HOME LOANS, INC.	24	\$4,298,117.70	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,705,010.30	71.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,003,128.00	100%	0	\$0.00		0	\$0.00
31390GRC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,013,076.02	100%	0	\$0.00		0	\$0.00
31390GRD1		COUNTRYWIDE HOME LOANS, INC.	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,017.67	100%	0	\$0.00		0	\$0.00
31390GRE9		COUNTRYWIDE HOME LOANS, INC.	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,001,741.08	100%	0	\$0.00		0	\$0.00
31390GRF6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,139,341.44	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,874,716.50	65.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,014,057.94	100%	0	\$0.00		0	\$0.00
31390GRG4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,001,361.57	100%	0	\$0.00		0	\$0.00
31390GRH2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,004,756.15	100%	0	\$0.00		0	\$0.00
31390GRJ8		COUNTRYWIDE HOME LOANS, INC.	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,651,179.41	100%	0	\$0.00		0	\$0.00
31390GRK5		COUNTRYWIDE HOME LOANS, INC.	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,038,345.21	100%	0	\$0.00		0	\$0.00
31390GRL3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,273,929.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,889,783.90	63.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,163,712.90	100%	0	\$0.00		0	\$0.00
31390GRM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0	\$0.00

Total			69	\$13,574,180.47	100%	0	\$0.00		0	\$0.00
31390GRN9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,122,269.76	100%	0	\$0.00		0	\$0.00
31390GRP4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,733,821.28	100%	0	\$0.00		0	\$0.00
31390GRQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,329,747.68	100%	0	\$0.00		0	\$0.00
31390GS32		COUNTRYWIDE HOME LOANS, INC.	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,026,996.20	100%	0	\$0.00		0	\$0.00
31390GS40		COUNTRYWIDE HOME LOANS, INC.	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,012,098.56	100%	0	\$0.00		0	\$0.00
31390GS65		COUNTRYWIDE HOME LOANS, INC.	22	\$3,230,207.28	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,485,266.80	51.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,715,474.08	100%	0	\$0.00		0	\$0.00
31390GS73		COUNTRYWIDE HOME LOANS, INC.	25	\$4,291,357.31	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,880,452.56	69.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,171,809.87	100%	0	\$0.00		0	\$0.00
31390GS81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,957,126.04	100%	0	\$0.00		0	\$0.00
31390GSA6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,814,174.42	100%	0	\$0.00		0	\$0.00

31390GSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,501,409.60	100%	0	\$0.00		0	\$0.00
31390GSD0	COUNTRYWIDE HOME LOANS, INC.	54	\$5,395,871.15	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,217,716.23	60.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,613,587.38	100%	0	\$0.00		0	\$0.00
31390GSE8	COUNTRYWIDE HOME LOANS, INC.	68	\$3,113,002.54	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$7,459,659.05	70.56%	0	\$0.00	NA	0	\$0.00
Total		230	\$10,572,661.59	100%	0	\$0.00		0	\$0.00
31390GSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,509,894.95	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,712,920.71	86.23%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,222,815.66	100%	0	\$0.00		0	\$0.00
31390GSP3	COUNTRYWIDE HOME LOANS, INC.	56	\$10,629,667.00	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,398,049.84	59.16%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,027,716.84	100%	0	\$0.00		0	\$0.00
31390GSY4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,867,364.56	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,137,823.56	76.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,005,188.12	100%	0	\$0.00		0	\$0.00
31390GSZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,447,575.17	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$22,552,675.23	90.21%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,250.40	100%	0	\$0.00		0	\$0.00
31390GT23	COUNTRYWIDE HOME LOANS, INC.	47	\$8,528,107.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,426,746.41	64.4%	0	\$0.00	NA	0	\$0.00
Total		130	\$23,954,853.41	100%	0	\$0.00		0	\$0.00
31390GT31	COUNTRYWIDE HOME LOANS, INC.	67	\$11,974,695.00	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,149,385.46	58.88%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,124,080.46	100%	0	\$0.00		0	\$0.00

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31390GTA5	COUNTRYWIDE HOME LOANS, INC.	6	\$977,919.33	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,303,860.06	100%	0	\$0.00		0	\$0.00
31390GTF4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,258,100.42	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,421,805.98	100%	0	\$0.00		0	\$0.00
31390GTG2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,420,220.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,962,124.57	100%	0	\$0.00		0	\$0.00
31390GTH0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,240,408.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,159,159.43	73.33%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,399,567.43	100%	0	\$0.00		0	\$0.00
31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$254,302.99	100%	0	\$0.00		0	\$0.00
31390GTS6	COUNTRYWIDE HOME LOANS, INC.	2	\$115,562.01	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA	0	\$0.00
Total		3	\$188,516.20	100%	0	\$0.00		0	\$0.00
31390GTV9	COUNTRYWIDE HOME LOANS, INC.	120	\$11,816,018.12	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$22,877,748.51	100%	0	\$0.00		0	\$0.00
31390GU70	COUNTRYWIDE HOME LOANS, INC.	28	\$4,222,652.22	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,002,038.66	100%	0	\$0.00		0	\$0.00
31390GU88	COUNTRYWIDE HOME LOANS, INC.	21	\$3,451,253.69	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,552,107.63	65.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,003,361.32	100%	0	\$0.00		0	\$0.00
31390GU96	COUNTRYWIDE HOME LOANS, INC.	22	\$3,125,375.05	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,004,457.97	100%	0	\$0.00		0	\$0.00
31390GUD7		COUNTRYWIDE HOME LOANS, INC.	2	\$389,493.58	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,584,678.53	100%	0	\$0.00		0	\$0.00
31390GUG0		COUNTRYWIDE HOME LOANS, INC.	28	\$4,011,740.90	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,829,264.96	100%	0	\$0.00		0	\$0.00
31390GUH8		COUNTRYWIDE HOME LOANS, INC.	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,468,161.64	100%	0	\$0.00		0	\$0.00
31390GUJ4		COUNTRYWIDE HOME LOANS, INC.	29	\$4,235,962.61	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,560,280.77	100%	0	\$0.00		0	\$0.00
31390GUM7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,562,465.97	100%	0	\$0.00		0	\$0.00
31390GUT2		COUNTRYWIDE HOME LOANS, INC.	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0	\$0.00
Total			246	\$15,844,688.62	100%	0	\$0.00		0	\$0.00
31390GUU9		COUNTRYWIDE HOME LOANS, INC.	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,058,706.44	100%	0	\$0.00		0	\$0.00
31390GUY1		COUNTRYWIDE HOME LOANS, INC.	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,074,638.41	67.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,839,536.41	100%	0	\$0.00		0	\$0.00
31390GUZ8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,161,960.00	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,447,876.94	74.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,609,836.94	100%	0	\$0.00		0	\$0.00

31390GV38	COUNTRYWIDE HOME LOANS, INC.	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,405,027.66	56.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,031,969.16	100%	0	\$0.00		0	\$0.00
31390GV46	COUNTRYWIDE HOME LOANS, INC.	90	\$16,021,146.41	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,521,365.16	59.48%	0	\$0.00	NA	0	\$0.00
Total		210	\$39,542,511.57	100%	0	\$0.00		0	\$0.00
31390GVBO	COUNTRYWIDE HOME LOANS, INC.	47	\$8,040,468.47	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,991,525.97	19.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,031,994.44	100%	0	\$0.00		0	\$0.00
31390GVF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,414,905.08	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,201,462.62	74.96%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,616,367.70	100%	0	\$0.00		0	\$0.00
31390GVG9	COUNTRYWIDE HOME LOANS, INC.	4	\$403,873.86	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,508,261.03	78.88%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,912,134.89	100%	0	\$0.00		0	\$0.00
31390GVH7	COUNTRYWIDE HOME LOANS, INC.	5	\$437,651.00	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,731.86	61.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,150,382.86	100%	0	\$0.00		0	\$0.00
31390GVL8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,143,070.69	80.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,005,511.05	100%	0	\$0.00		0	\$0.00
31390GVM6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,449,427.68	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,553,733.86	78.21%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,003,161.54	100%	0	\$0.00		0	\$0.00
31390GVN4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,656,749.46	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,343,275.80	71.72%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,025.26	100%	0	\$0.00		0	\$0.00

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31390GVQ7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,414,828.39	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,443,765.18	45.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,858,593.57	100%	0	\$0.00		0	\$0.00
31390GVR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,244,999.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,048,401.94	65.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,293,400.94	100%	0	\$0.00		0	\$0.00
31390GVT1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,333,162.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,460,068.47	59.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,793,230.47	100%	0	\$0.00		0	\$0.00
31390GVW4	COUNTRYWIDE HOME LOANS, INC.	113	\$11,093,668.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,319,269.57	50.5%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,412,937.57	100%	0	\$0.00		0	\$0.00
31390GVX2	COUNTRYWIDE HOME LOANS, INC.	56	\$10,254,487.00	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,416,688.36	60.05%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,671,175.36	100%	0	\$0.00		0	\$0.00
31390GW29	COUNTRYWIDE HOME LOANS, INC.	56	\$9,644,287.63	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,360,048.53	61.43%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,004,336.16	100%	0	\$0.00		0	\$0.00
31390GW37	COUNTRYWIDE HOME LOANS, INC.	72	\$7,075,614.00	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,380,248.63	51.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,455,862.63	100%	0	\$0.00		0	\$0.00
31390GW45	COUNTRYWIDE HOME LOANS, INC.	20	\$3,115,863.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,749,213.86	77.53%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,865,076.86	100%	0	\$0.00		0	\$0.00
31390GW52	COUNTRYWIDE HOME LOANS, INC.	49	\$2,993,035.14	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,104,302.04	70.36%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,097,337.18	100%	0	\$0.00		0	\$0.00
31390GW60	COUNTRYWIDE HOME	14	\$2,042,947.00	11.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	90	\$15,686,772.62	88.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,729,719.62	100%	0	\$0.00		0	\$0.00
31390GW86		COUNTRYWIDE HOME LOANS, INC.	155	\$10,210,372.49	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,227,406.15	47.47%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,437,778.64	100%	0	\$0.00		0	\$0.00
31390GW94		COUNTRYWIDE HOME LOANS, INC.	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,699,515.31	100%	0	\$0.00		0	\$0.00
31390GWD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,130,305.49	100%	0	\$0.00		0	\$0.00
31390GWG8		COUNTRYWIDE HOME LOANS, INC.	2	\$141,512.03	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,145,418.11	89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,286,930.14	100%	0	\$0.00		0	\$0.00
31390GWH6		COUNTRYWIDE HOME LOANS, INC.	2	\$60,301.23	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$526,140.92	100%	0	\$0.00		0	\$0.00
31390GWJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$38,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,576.71	93.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$591,576.71	100%	0	\$0.00		0	\$0.00
31390GWW3		COUNTRYWIDE HOME LOANS, INC.	2	\$391,900.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,931,347.00	100%	0	\$0.00		0	\$0.00
31390GWZ6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,011,402.13	100%	0	\$0.00		0	\$0.00
31390GX85		COUNTRYWIDE HOME LOANS, INC.	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0	\$0.00
Total			244	\$16,200,167.27	100%	0	\$0.00		0	\$0.00
31390GX93		COUNTRYWIDE HOME LOANS, INC.	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0.00
Total			252	\$24,691,602.24	100%	0	\$0.00		0	\$0.00
31390GXA0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,407,816.24	100%	0	\$0.00		0	\$0.00
31390GXB8		COUNTRYWIDE HOME LOANS, INC.	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,630,426.90	100%	0	\$0.00		0	\$0.00
31390GXC6		COUNTRYWIDE HOME LOANS, INC.	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$0.00
Total			237	\$44,691,058.64	100%	0	\$0.00		0	\$0.00
31390GXD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,423,781.20	100%	0	\$0.00		0	\$0.00
31390GXM4		COUNTRYWIDE HOME LOANS, INC.	2	\$205,776.27	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			3	\$347,776.27	100%	0	\$0.00		0	\$0.00
31390GXN2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,679,318.52	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,494,985.34	61.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,174,303.86	100%	0	\$0.00		0	\$0.00
31390GXP7		COUNTRYWIDE HOME LOANS, INC.	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0	\$0.00
Total			197	\$13,535,676.40	100%	0	\$0.00		0	\$0.00
31390GXQ5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0	\$0.00

Total			126	\$12,263,935.07	100%	0	\$0.00		0	\$0.00
31390GXT9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,767,380.06	100%	0	\$0.00		0	\$0.00
31390GXU6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,418,226.11	100%	0	\$0.00		0	\$0.00
31390GXX0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,197,539.57	100%	0	\$0.00		0	\$0.00
31390GXY8		COUNTRYWIDE HOME LOANS, INC.	76	\$9,180,561.00	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,570,496.74	28%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,751,057.74	100%	0	\$0.00		0	\$0.00
31390GY35		COUNTRYWIDE HOME LOANS, INC.	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,547,072.22	100%	0	\$0.00		0	\$0.00
31390GY68		COUNTRYWIDE HOME LOANS, INC.	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,037,093.46	100%	0	\$0.00		0	\$0.00
31390GY84		COUNTRYWIDE HOME LOANS, INC.	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,221,822.53	100%	0	\$0.00		0	\$0.00
31390GY92		COUNTRYWIDE HOME LOANS, INC.	58	\$9,947,407.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,221,941.58	58.84%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,169,348.58	100%	0	\$0.00		0	\$0.00
31390GYA9		COUNTRYWIDE HOME LOANS, INC.	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,366,223.37	100%	0	\$0.00		0	\$0.00

31390GYB7	COUNTRYWIDE HOME LOANS, INC.	119	\$20,941,297.00	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$40,167,171.87	65.73%	0	\$0.00	NA	0	\$0.00
Total		322	\$61,108,468.87	100%	0	\$0.00		0	\$0.00
31390GYC5	COUNTRYWIDE HOME LOANS, INC.	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA	0	\$0.00
Total		484	\$89,932,011.38	100%	0	\$0.00		0	\$0.00
31390GYE1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,826,922.00	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,636,611.31	79%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,463,533.31	100%	0	\$0.00		0	\$0.00
31390GYN1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,675,928.53	31.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,006,865.45	100%	0	\$0.00		0	\$0.00
31390GYP6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,229,913.00	32.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,928,899.11	100%	0	\$0.00		0	\$0.00
31390GYQ4	COUNTRYWIDE HOME LOANS, INC.	65	\$11,646,357.68	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,384,520.06	100%	0	\$0.00		0	\$0.00
31390GYR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,033,233.00	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,549,394.41	61.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,582,627.41	100%	0	\$0.00		0	\$0.00
31390GYS0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,393,298.21	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,518,533.16	100%	0	\$0.00		0	\$0.00
31390GYT8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,439,409.92	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,635,120.67	100%	0	\$0.00		0	\$0.00

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31390GYU5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,523.48	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,140,112.96	55.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,394,636.44	100%	0	\$0.00		0	\$0.00
31390GYV3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,949,119.62	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,949,119.62	100%	0	\$0.00		0	\$0.00
31390GYW1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,710,568.00	58.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,106,866.98	41.83%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,817,434.98	100%	0	\$0.00		0	\$0.00
31390GYX9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,225.42	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,126,788.94	100%	0	\$0.00		0	\$0.00
31390GYY7	COUNTRYWIDE HOME LOANS, INC.	3	\$808,000.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,952,059.53	100%	0	\$0.00		0	\$0.00
31390GZ42	COUNTRYWIDE HOME LOANS, INC.	16	\$2,056,225.00	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,006,748.91	81.41%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,062,973.91	100%	0	\$0.00		0	\$0.00
31390GZ83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,634.04	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,193,431.47	76.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,881,065.51	100%	0	\$0.00		0	\$0.00
31390GZ91	COUNTRYWIDE HOME LOANS, INC.	26	\$2,814,372.73	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,204,288.15	76.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,018,660.88	100%	0	\$0.00		0	\$0.00
31390GZA8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,429,004.00	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,596,639.90	100%	0	\$0.00		0	\$0.00
31390GZB6	COUNTRYWIDE HOME LOANS, INC.	48	\$6,056,729.11	19.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,719,607.90	100%	0	\$0.00		0	\$0.00
31390GZL4		COUNTRYWIDE HOME LOANS, INC.	309	\$18,990,296.63	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,314	\$81,010,972.86	81.01%	0	\$0.00	NA	0	\$0.00
Total			1,623	\$100,001,269.49	100%	0	\$0.00		0	\$0.00
31390GZN0		Unavailable	2	\$128,811.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$128,811.55	100%	0	\$0.00		0	\$0.00
31390GZR1		COUNTRYWIDE HOME LOANS, INC.	29	\$3,825,446.68	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,422,527.93	62.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,247,974.61	100%	0	\$0.00		0	\$0.00
31390GZT7		COUNTRYWIDE HOME LOANS, INC.	83	\$8,213,979.99	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,453,328.23	47.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,667,308.22	100%	0	\$0.00		0	\$0.00
31390GZV2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,603,832.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,016,042.00	64.12%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,619,874.00	100%	0	\$0.00		0	\$0.00
31390GZW0		COUNTRYWIDE HOME LOANS, INC.	60	\$10,805,933.07	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,486,358.31	58.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,292,291.38	100%	0	\$0.00		0	\$0.00
31390GZX8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,324,652.00	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,007,116.92	81.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,331,768.92	100%	0	\$0.00		0	\$0.00
31390H2B0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,975,477.79	100%	0	\$0.00		0	\$0.00
31390H2D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,599,899.15	100%	0	\$0.00		0	\$0.00

31390H2E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,705,387.00	100%	0	\$0.00		0	\$0.00
31390H2F1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,094,852.96	100%	0	\$0.00		0	\$0.00
31390H2G9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,836,863.20	98.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,971,263.20	100%	0	\$0.00		0	\$0.00
31390H2H7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,094,464.47	100%	0	\$0.00		0	\$0.00
31390HA21		COUNTRYWIDE HOME LOANS, INC.	31	\$4,252,655.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,543,888.41	71.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,796,543.41	100%	0	\$0.00		0	\$0.00
31390HA70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,832.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,405,575.07	94.59%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,801,407.07	100%	0	\$0.00		0	\$0.00
31390HAD7		COUNTRYWIDE HOME LOANS, INC.	46	\$7,499,120.51	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,502,471.01	75%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,591.52	100%	0	\$0.00		0	\$0.00
31390HAK1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,053,220.77	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,462,417.38	94.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,515,638.15	100%	0	\$0.00		0	\$0.00
31390HAL9			16	\$1,830,619.72	24.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	52	\$5,568,652.73	75.26%	0	\$0.00	NA	0
Total			68	\$7,399,272.45	100%	0	\$0.00		0
31390HAN5		COUNTRYWIDE HOME LOANS, INC.	5	\$730,685.15	27.82%	0	\$0.00	NA	0
		Unavailable	14	\$1,895,319.68	72.18%	0	\$0.00	NA	0
Total			19	\$2,626,004.83	100%	0	\$0.00		0
31390HAP0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,862,294.42	11.66%	0	\$0.00	NA	0
		Unavailable	120	\$14,105,143.73	88.34%	0	\$0.00	NA	0
Total			140	\$15,967,438.15	100%	0	\$0.00		0
31390HAQ8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,109,692.96	16.14%	0	\$0.00	NA	0
		Unavailable	108	\$10,965,053.26	83.86%	0	\$0.00	NA	0
Total			134	\$13,074,746.22	100%	0	\$0.00		0
31390HAW5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,295,978.00	54.65%	0	\$0.00	NA	0
		Unavailable	42	\$5,224,446.16	45.35%	0	\$0.00	NA	0
Total			92	\$11,520,424.16	100%	0	\$0.00		0
31390HAY1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,674,563.06	26.98%	0	\$0.00	NA	0
		Unavailable	129	\$12,648,344.51	73.02%	0	\$0.00	NA	0
Total			177	\$17,322,907.57	100%	0	\$0.00		0
31390HAZ8		COUNTRYWIDE HOME LOANS, INC.	45	\$2,961,168.00	27.94%	0	\$0.00	NA	0
		Unavailable	112	\$7,636,811.41	72.06%	0	\$0.00	NA	0
Total			157	\$10,597,979.41	100%	0	\$0.00		0
31390HB20		UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0	\$0.00	NA	0
		Unavailable	21	\$3,289,392.79	73.67%	0	\$0.00	NA	0
Total			30	\$4,465,317.79	100%	0	\$0.00		0
31390HB79		WASHINGTON MUTUAL BANK, FA	66	\$10,551,466.56	40.75%	0	\$0.00	NA	0
		Unavailable	90	\$15,342,909.32	59.25%	0	\$0.00	NA	0
Total			156	\$25,894,375.88	100%	0	\$0.00		0

31390HB87		WASHINGTON MUTUAL BANK, FA	334	\$55,396,865.73	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,165,133.85	26.69%	0	\$0.00	NA	0	\$0.00
Total			441	\$75,561,999.58	100%	0	\$0.00		0	\$0.00
31390HB95		WASHINGTON MUTUAL BANK, FA	18	\$2,703,246.22	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,512,492.15	35.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,215,738.37	100%	0	\$0.00		0	\$0.00
31390HBA2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,002,593.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,459,232.00	74.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,461,825.00	100%	0	\$0.00		0	\$0.00
31390HBB0		COUNTRYWIDE HOME LOANS, INC.	42	\$7,711,060.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,074,107.18	67.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,785,167.18	100%	0	\$0.00		0	\$0.00
31390HBF1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,355,555.00	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,650,362.14	66.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,917.14	100%	0	\$0.00		0	\$0.00
31390HBG9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,691,548.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,313,834.10	68.73%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,382.10	100%	0	\$0.00		0	\$0.00
31390HBY0		UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,179,869.04	79.51%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,193.13	100%	0	\$0.00		0	\$0.00
31390HCS2		WASHINGTON MUTUAL BANK, FA	6	\$780,070.83	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$969,400.00	55.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,470.83	100%	0	\$0.00		0	\$0.00
31390HCT0		WASHINGTON MUTUAL BANK, FA	100	\$18,218,673.96	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,944,761.15	43.36%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,163,435.11	100%	0	\$0.00		0	\$0.00

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31390HCU7	WASHINGTON MUTUAL BANK, FA	417	\$67,289,651.60	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$31,290,860.26	31.74%	0	\$0.00	NA	0	\$0.00
Total		588	\$98,580,511.86	100%	0	\$0.00		0	\$0.00
31390HCV5	WASHINGTON MUTUAL BANK, FA	396	\$63,306,081.02	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,527,038.93	36.59%	0	\$0.00	NA	0	\$0.00
Total		588	\$99,833,119.95	100%	0	\$0.00		0	\$0.00
31390HCW3	WASHINGTON MUTUAL BANK, FA	50	\$6,795,838.36	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,980,245.21	42.29%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,776,083.57	100%	0	\$0.00		0	\$0.00
31390HCX1	WASHINGTON MUTUAL BANK, FA	22	\$2,277,404.90	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,444,141.62	38.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,721,546.52	100%	0	\$0.00		0	\$0.00
31390HCZ6	WASHINGTON MUTUAL BANK	127	\$19,983,248.34	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,846,035.41	8.46%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,829,283.75	100%	0	\$0.00		0	\$0.00
31390HD28	WITMER FUNDING, LLC	14	\$1,895,215.99	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,151,596.62	53.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,046,812.61	100%	0	\$0.00		0	\$0.00
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,156,933.84	39.42%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,376,057.29	100%	0	\$0.00		0	\$0.00
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,993,019.34	73.5%	0	\$0.00	NA	0	\$0.00
Total		218	\$32,645,269.95	100%	0	\$0.00		0	\$0.00
31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$17,402,563.15	90.02%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,331,138.19	100%	0	\$0.00		0	\$0.00
31390HD69	WITMER FUNDING,	84	\$12,936,703.75	39.24%	0	\$0.00	NA	0	\$0.00

	LLC								
	Unavailable	126	\$20,028,174.21	60.76%	0	\$0.00	NA	0	\$0.00
Total		210	\$32,964,877.96	100%	0	\$0.00		0	\$0.00
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,702,033.19	35.02%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,414,508.29	100%	0	\$0.00		0	\$0.00
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,665,681.41	60.32%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,944,323.73	100%	0	\$0.00		0	\$0.00
31390HE27	Unavailable	49	\$6,599,798.93	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,599,798.93	100%	0	\$0.00		0	\$0.00
31390HE35	Unavailable	30	\$3,699,802.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,699,802.22	100%	0	\$0.00		0	\$0.00
31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$11,726,640.26	85.94%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,645,036.61	100%	0	\$0.00		0	\$0.00
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,605,762.41	44.44%	0	\$0.00	NA	0	\$0.00
Total		311	\$19,366,335.78	100%	0	\$0.00		0	\$0.00
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,163,024.78	37.94%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,881,149.69	100%	0	\$0.00		0	\$0.00
31390HE76	WITMER FUNDING, LLC	64	\$11,259,134.49	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,237,899.60	39.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,497,034.09	100%	0	\$0.00		0	\$0.00
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,801,292.25	22.75%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,285,870.96	100%	0	\$0.00		0	\$0.00
31390HE92		98	\$16,411,782.48	47.13%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC							
		Unavailable	101	\$18,414,250.28	52.87%	0	\$0.00	NA	0
Total			199	\$34,826,032.76	100%	0	\$0.00		0
31390HEA9		WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%	0	\$0.00	NA	0
		Unavailable	180	\$11,298,820.80	51.22%	0	\$0.00	NA	0
Total			360	\$22,060,454.73	100%	0	\$0.00		0
31390HEB7		WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%	0	\$0.00	NA	0
		Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA	0
Total			51	\$3,537,288.11	100%	0	\$0.00		0
31390HEC5		WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0
		Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0
Total			273	\$19,292,305.39	100%	0	\$0.00		0
31390HED3		WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0
		Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0
Total			205	\$34,591,766.18	100%	0	\$0.00		0
31390HEE1		WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0
		Unavailable	51	\$8,969,211.72	26.4%	0	\$0.00	NA	0
Total			196	\$33,968,560.38	100%	0	\$0.00		0
31390HEF8		WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%	0	\$0.00	NA	0
		Unavailable	49	\$9,194,884.12	28.79%	0	\$0.00	NA	0
Total			179	\$31,940,644.68	100%	0	\$0.00		0
31390HEG6		WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0
		Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0
Total			198	\$34,944,832.16	100%	0	\$0.00		0
31390HEH4		WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0
		Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA	0
Total			205	\$34,873,409.00	100%	0	\$0.00		0
31390HEJ0		WITMER FUNDING,	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0

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	LLC								
	Unavailable	114	\$21,403,952.19	62.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,110,484.98	100%	0	\$0.00		0	\$0.00
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,244,199.94	13.17%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,237,212.28	100%	0	\$0.00		0	\$0.00
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,902,499.57	100%	0	\$0.00		0	\$0.00
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,591,292.14	100%	0	\$0.00		0	\$0.00
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,979,101.76	30.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,854,767.42	100%	0	\$0.00		0	\$0.00
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$21,594,788.13	68.55%	0	\$0.00	NA	0	\$0.00
Total		199	\$31,503,671.88	100%	0	\$0.00		0	\$0.00
31390HEQ4	WITMER FUNDING, LLC	75	\$11,934,499.80	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,364,061.18	46.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,298,560.98	100%	0	\$0.00		0	\$0.00
31390HER2	WITMER FUNDING, LLC	13	\$1,794,562.06	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,435,850.46	44.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,230,412.52	100%	0	\$0.00		0	\$0.00
31390HES0	WITMER FUNDING, LLC	232	\$25,462,958.03	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,266,440.39	26.68%	0	\$0.00	NA	0	\$0.00
Total		309	\$34,729,398.42	100%	0	\$0.00		0	\$0.00
31390HET8	WITMER FUNDING, LLC	192	\$14,557,365.81	45.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$17,274,101.80	54.27%	0	\$0.00	NA	0	\$0.00
Total			355	\$31,831,467.61	100%	0	\$0.00		0	\$0.00
31390HEU5		WITMER FUNDING, LLC	25	\$1,816,600.01	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$8,999,539.63	83.2%	0	\$0.00	NA	0	\$0.00
Total			133	\$10,816,139.64	100%	0	\$0.00		0	\$0.00
31390HEW1		WITMER FUNDING, LLC	196	\$27,145,450.74	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,269,630.57	21.12%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,415,081.31	100%	0	\$0.00		0	\$0.00
31390HEX9		WITMER FUNDING, LLC	183	\$26,039,187.47	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,323,708.20	24.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,362,895.67	100%	0	\$0.00		0	\$0.00
31390HEY7		WITMER FUNDING, LLC	122	\$9,635,265.53	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,749,927.01	52.73%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,385,192.54	100%	0	\$0.00		0	\$0.00
31390HEZ4		Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,236,705.27	100%	0	\$0.00		0	\$0.00
31390HF26		Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,878,825.00	100%	0	\$0.00		0	\$0.00
31390HF34		AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,244,450.00	98.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,319,450.00	100%	0	\$0.00		0	\$0.00
31390HF42		Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31390HF75		AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,618,280.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,889,480.00	100%	0	\$0.00		0	\$0.00
31390HF83		Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,251,698.50	100%	0	\$0.00		0	\$0.00
31390HFA8			86	\$11,226,725.41	38.99%	0	\$0.00	NA	0	\$0.00

		WITMER FUNDING, LLC							
		Unavailable	117	\$17,565,714.06	61.01%	0	\$0.00	NA	0
Total			203	\$28,792,439.47	100%	0	\$0.00		0
31390HFJ9		UNIVERSAL MORTGAGE CORPORATION	7	\$763,350.00	54.64%	0	\$0.00	NA	0
		Unavailable	4	\$633,730.00	45.36%	0	\$0.00	NA	0
Total			11	\$1,397,080.00	100%	0	\$0.00		0
31390HFK6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,067,200.00	45.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,300,950.00	54.94%	0	\$0.00	NA	0
Total			22	\$2,368,150.00	100%	0	\$0.00		0
31390HFQ3		Unavailable	18	\$1,999,900.00	100%	0	\$0.00	NA	0
Total			18	\$1,999,900.00	100%	0	\$0.00		0
31390HFS9		AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA	0
		Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA	0
Total			43	\$6,000,000.00	100%	0	\$0.00		0
31390HFU4		Unavailable	17	\$1,882,108.32	100%	0	\$0.00	NA	0
Total			17	\$1,882,108.32	100%	0	\$0.00		0
31390HFV2		AEGIS MORTGAGE CORPORATION	1	\$152,000.00	8.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,587,500.00	91.26%	0	\$0.00	NA	0
Total			11	\$1,739,500.00	100%	0	\$0.00		0
31390HFW0		Unavailable	39	\$4,731,150.00	100%	0	\$0.00	NA	0
Total			39	\$4,731,150.00	100%	0	\$0.00		0
31390HKA2		WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA	0
		Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA	0
Total			156	\$10,397,893.77	100%	0	\$0.00		0
31390HKB0		WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0
		Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0
Total			105	\$6,356,242.89	100%	0	\$0.00		0

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31390HKC8	WACHOVIA MORTGAGE CORPORATION	31	\$6,064,390.34	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,486,653.92	19.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,551,044.26	100%	0	\$0.00		0	\$0.00
31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,186,204.69	100%	0	\$0.00		0	\$0.00
31390HKE4	WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA	0	\$0.00
Total		308	\$48,510,027.01	100%	0	\$0.00		0	\$0.00
31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA	0	\$0.00
Total		344	\$49,068,791.12	100%	0	\$0.00		0	\$0.00
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA	0	\$0.00
Total		319	\$49,036,315.78	100%	0	\$0.00		0	\$0.00
31390HKH7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,744,486.26	15.38%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,841,669.83	100%	0	\$0.00		0	\$0.00
31390HKJ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,837,404.09	65.52%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,120,563.91	100%	0	\$0.00		0	\$0.00
31390HKK0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,238,125.00	100%	0	\$0.00		0	\$0.00
31390HKL8		WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA	0	\$0.00
Total			361	\$49,780,255.63	100%	0	\$0.00		0	\$0.00
31390HKM6		WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,750,489.30	100%	0	\$0.00		0	\$0.00
31390HKN4		WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA	0	\$0.00
Total			220	\$29,086,695.81	100%	0	\$0.00		0	\$0.00
31390HL29		WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA	0	\$0.00
Total			368	\$69,909,160.05	100%	0	\$0.00		0	\$0.00
31390HL78		WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,040,835.00	100%	0	\$0.00		0	\$0.00
31390HLL7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$992,993.86	100%	0	\$0.00		0	\$0.00
31390HLM5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$898,665.46	100%	0	\$0.00		0	\$0.00
31390HLN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,153,385.67	100%	0	\$0.00		0	\$0.00
31390HLV5		Unavailable	194	\$35,073,170.61	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,073,170.61	100%	0	\$0.00		0	\$0.00

31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,525,803.52	10.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,221,490.64	100%	0	\$0.00		0	\$0.00
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$47,287,388.64	55.8%	0	\$0.00	NA	0	\$0.00
Total		451	\$84,748,102.56	100%	0	\$0.00		0	\$0.00
31390HM51	RATE ONE HOME LOANS INC.	7	\$995,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,900.00	100%	0	\$0.00		0	\$0.00
31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$28,203,392.47	74.17%	0	\$0.00	NA	0	\$0.00
Total		217	\$38,024,545.00	100%	0	\$0.00		0	\$0.00
31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,402,415.32	49.9%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,862,436.99	100%	0	\$0.00		0	\$0.00
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,062,327.49	61.27%	0	\$0.00	NA	0	\$0.00
Total		200	\$37,640,652.04	100%	0	\$0.00		0	\$0.00
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,756,455.65	46.97%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,032,059.53	100%	0	\$0.00		0	\$0.00
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,056,514.11	8.53%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,388,530.24	100%	0	\$0.00		0	\$0.00
31390HMV4	Unavailable	65	\$11,918,778.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,918,778.88	100%	0	\$0.00		0	\$0.00
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,161,490.04	45.13%	0	\$0.00	NA	0	\$0.00

Total			50	\$9,221,660.75	100%	0	\$0.00		0	\$0.00
31390HMX0		WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,550,541.80	72.6%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,155,159.22	100%	0	\$0.00		0	\$0.00
31390HMY8		WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,943,676.65	23.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,358,127.99	100%	0	\$0.00		0	\$0.00
31390HMZ5		WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,160,969.49	83.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,965,895.28	100%	0	\$0.00		0	\$0.00
31390HPX7		WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,073,758.64	71.48%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,087,044.04	100%	0	\$0.00		0	\$0.00
31390HRG2		WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,083,748.40	54.32%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,518,167.37	100%	0	\$0.00		0	\$0.00
31390HRH0		WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,880,079.36	93.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,144,955.08	100%	0	\$0.00		0	\$0.00
31390HXF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,170,218.34	100%	0	\$0.00		0	\$0.00
31390HXH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,476,882.47	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,476,882.47	100%	0	\$0.00		0	\$0.00
31390HXX6		BISHOPS GATE RESIDENTIAL	75	\$14,927,874.61	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
Total			75	\$14,927,874.61	100%	0	\$0.00	0	\$0.00
31390HXQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0	\$0.00	NA	\$0.00
Total			62	\$10,073,196.34	100%	0	\$0.00	0	\$0.00
31390HXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,222,748.61	46.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,392,460.94	53.24%	0	\$0.00	NA	\$0.00
Total			18	\$2,615,209.55	100%	0	\$0.00	0	\$0.00
31390HXS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,039,429.62	70%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,730,882.80	30%	0	\$0.00	NA	\$0.00
Total			39	\$5,770,312.42	100%	0	\$0.00	0	\$0.00
31390HXU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0	\$0.00	NA	\$0.00
Total			24	\$2,739,976.12	100%	0	\$0.00	0	\$0.00
31390HXV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,035,776.83	93.52%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,731.03	6.48%	0	\$0.00	NA	\$0.00
Total			17	\$1,107,507.86	100%	0	\$0.00	0	\$0.00
31390HXW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,514,979.48	87.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$224,384.95	12.9%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			12	\$1,739,364.43	100%	0	\$0.00	0	\$0.00
31390HXY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0	\$0.00	NA	\$0.00
Total			12	\$1,528,592.77	100%	0	\$0.00	0	\$0.00
31390HY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,611,779.55	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,611,779.55	100%	0	\$0.00	0	\$0.00
31390HY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0	\$0.00	NA	\$0.00
Total			28	\$4,465,324.03	100%	0	\$0.00	0	\$0.00
31390HY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,217,180.09	100%	0	\$0.00	NA	\$0.00
Total			68	\$6,217,180.09	100%	0	\$0.00	0	\$0.00
31390HY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,529,640.56	96.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,830.00	3.7%	0	\$0.00	NA	\$0.00
Total			20	\$1,588,470.56	100%	0	\$0.00	0	\$0.00
31390HY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,252,815.32	88.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$290,621.35	11.43%	0	\$0.00	NA	\$0.00
Total			17	\$2,543,436.67	100%	0	\$0.00	0	\$0.00
31390HYC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,654,812.14	100%	0	\$0.00	NA	\$0.00

Total			55	\$5,654,812.14	100%	0	\$0.00		0	\$0.00
31390HYD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,984,193.56	100%	0	\$0.00		0	\$0.00
31390HYE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,874,343.71	100%	0	\$0.00		0	\$0.00
31390HYF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,845,468.52	100%	0	\$0.00		0	\$0.00
31390HYG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,124,146.26	100%	0	\$0.00		0	\$0.00
31390HYH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$17,183,147.57	100%	0	\$0.00		0	\$0.00
31390HYJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,763,095.40	79.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$695,599.70	20.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,458,695.10	100%	0	\$0.00		0	\$0.00
31390HYK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,329,157.08	87.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$483,542.63	12.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,812,699.71	100%	0	\$0.00		0	\$0.00
31390HYL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$345,000.00	21.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			14	\$1,577,497.16	100%	0	\$0.00	0	\$0.00
31390HYM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0	\$0.00	NA	\$0.00
Total			83	\$11,657,712.79	100%	0	\$0.00	0	\$0.00
31390HYP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$213,924.98	15.18%	0	\$0.00	NA	\$0.00
Total			12	\$1,408,862.23	100%	0	\$0.00	0	\$0.00
31390HYQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0	\$0.00	NA	\$0.00
Total			28	\$3,805,061.66	100%	0	\$0.00	0	\$0.00
31390HYR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0	\$0.00	NA	\$0.00
Total			30	\$4,754,548.31	100%	0	\$0.00	0	\$0.00
31390HYS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0	\$0.00	NA	\$0.00
Total			43	\$5,553,803.03	100%	0	\$0.00	0	\$0.00
31390HYU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$365,372.52	3.63%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			65	\$10,062,042.59	100%	0	\$0.00	0	\$0.00
31390HYV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0	\$0.00	NA	\$0.00
Total			65	\$10,057,685.43	100%	0	\$0.00	0	\$0.00
31390HYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%	0	\$0.00	NA	\$0.00
Total			113	\$14,993,739.18	100%	0	\$0.00	0	\$0.00
31390HYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,634,677.11	100%	0	\$0.00	0	\$0.00
31390HZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,649,733.44	100%	0	\$0.00	0	\$0.00
31390HZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,260,061.05	100%	0	\$0.00	0	\$0.00
31390HZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0	\$0.00	NA	\$0.00
Total			163	\$10,947,321.58	100%	0	\$0.00	0	\$0.00
31390HZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0	\$0.00	NA	\$0.00
Total			85	\$4,829,936.01	100%	0	\$0.00	0	\$0.00

31390HZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,012,841.00	100%	0	\$0.00		0	\$0.00
31390HZ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,593.00	100%	0	\$0.00		0	\$0.00
31390HZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,541,847.03	100%	0	\$0.00		0	\$0.00
31390HZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,173.49	7.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,837,226.22	100%	0	\$0.00		0	\$0.00
31390HZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,014,350.79	100%	0	\$0.00		0	\$0.00
31390HZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,050,460.99	94.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	5.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,290,460.99	100%	0	\$0.00		0	\$0.00
31390HZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,148,781.59	100%	0	\$0.00		0	\$0.00
31390HZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,743,172.68	94.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,154.77	5.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,894,327.45	100%	0	\$0.00		0	\$0.00
31390HZR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,027,911.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,027,911.57	100%	0	\$0.00		0	\$0.00
31390HZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,811,125.75	100%	0	\$0.00		0	\$0.00
31390HZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,639,165.86	85.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,438,523.05	14.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,077,688.91	100%	0	\$0.00		0	\$0.00
31390HZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,094.00	100%	0	\$0.00		0	\$0.00
31390HZZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,405.00	100%	0	\$0.00		0	\$0.00
31390J2N0		Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$91,695,739.67	100%	0	\$0.00		0	\$0.00
31390J2Q3		WASHINGTON MUTUAL BANK, FA	1	\$67,744.47	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,372,714.13	99.35%	0	\$0.00	NA	0	\$0.00

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Total			69	\$10,440,458.60	100%	0	\$0.00		0	\$0.00
31390J2R1	Unavailable		119	\$20,476,493.75	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,476,493.75	100%	0	\$0.00		0	\$0.00
31390J2S9	Unavailable		32	\$5,005,396.79	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,005,396.79	100%	0	\$0.00		0	\$0.00
31390J2T7	Unavailable		12	\$2,236,230.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,236,230.58	100%	0	\$0.00		0	\$0.00
31390J2V2	Unavailable		77	\$4,584,440.35	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,584,440.35	100%	0	\$0.00		0	\$0.00
31390J2W0	Unavailable		190	\$12,136,413.92	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,136,413.92	100%	0	\$0.00		0	\$0.00
31390J2X8	Unavailable		132	\$9,042,336.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,042,336.01	100%	0	\$0.00		0	\$0.00
31390J2Y6	Unavailable		22	\$1,582,957.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,582,957.11	100%	0	\$0.00		0	\$0.00
31390J2Z3	Unavailable		58	\$5,696,267.86	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,696,267.86	100%	0	\$0.00		0	\$0.00
31390J3A7	Unavailable		64	\$6,312,044.05	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,312,044.05	100%	0	\$0.00		0	\$0.00
31390J3B5	Unavailable		521	\$80,808,151.36	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$80,808,151.36	100%	0	\$0.00		0	\$0.00
31390J3C3	Unavailable		338	\$62,014,779.46	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$62,014,779.46	100%	0	\$0.00		0	\$0.00
31390J3F6	Unavailable		576	\$89,186,215.62	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$89,186,215.62	100%	0	\$0.00		0	\$0.00
31390J3G4	Unavailable		319	\$61,993,384.91	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$61,993,384.91	100%	0	\$0.00		0	\$0.00
31390J3H2	Unavailable		152	\$21,578,442.87	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,578,442.87	100%	0	\$0.00		0	\$0.00
31390J3K5	Unavailable		79	\$9,857,498.04	100%	0	\$0.00	NA	0	\$0.00

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Total			79	\$9,857,498.04	100%	0	\$0.00		0	\$0.00
31390J3L3		Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,873,779.68	100%	0	\$0.00		0	\$0.00
31390J3M1		Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$110,259,333.26	100%	0	\$0.00		0	\$0.00
31390J3N9		Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$35,397,255.19	100%	0	\$0.00		0	\$0.00
31390J4Q1		WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA	0	\$0.00
Total			654	\$91,052,426.89	100%	0	\$0.00		0	\$0.00
31390J4R9		WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,969,339.42	100%	0	\$0.00		0	\$0.00
31390J4S7		WASHINGTON MUTUAL BANK, FA	32	\$4,036,905.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,036,905.53	100%	0	\$0.00		0	\$0.00
31390J4V0		WASHINGTON MUTUAL BANK, FA	104	\$19,801,515.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,801,515.07	100%	0	\$0.00		0	\$0.00
31390J4W8		WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,012.90	100%	0	\$0.00		0	\$0.00
31390J4X6		Unavailable	54	\$3,257,675.84	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,257,675.84	100%	0	\$0.00		0	\$0.00
31390J4Y4		WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,098,776.04	95%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,735,615.85	100%	0	\$0.00		0	\$0.00
31390J4Z1		WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,724,642.01	63.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,832,182.65	100%	0	\$0.00		0	\$0.00
31390J5A5			41	\$2,828,764.06	70.36%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	18	\$1,191,460.83	29.64%	0	\$0.00	NA	0
Total			59	\$4,020,224.89	100%	0	\$0.00		0
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0
Total			48	\$4,689,038.06	100%	0	\$0.00		0
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0
		Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0
Total			76	\$7,440,296.16	100%	0	\$0.00		0
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0
		Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0
Total			390	\$66,260,300.36	100%	0	\$0.00		0
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0
		Unavailable	277	\$42,204,570.74	98.35%	0	\$0.00	NA	0
Total			282	\$42,913,929.66	100%	0	\$0.00		0
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0
		Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0
Total			275	\$50,716,663.23	100%	0	\$0.00		0
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0
		Unavailable	141	\$22,645,195.52	58%	0	\$0.00	NA	0
Total			281	\$39,041,293.12	100%	0	\$0.00		0
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0
Total			22	\$3,191,186.58	100%	0	\$0.00		0
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0
		Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0
Total			587	\$105,061,969.89	100%	0	\$0.00		0
31390J5N7		WASHINGTON	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0

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	MUTUAL BANK, FA								
	Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0	\$0.00
Total		412	\$47,330,346.08	100%	0	\$0.00		0	\$0.00
31390J6S5	Unavailable	2	\$116,341.32	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$116,341.32	100%	0	\$0.00		0	\$0.00
31390J6T3	Unavailable	4	\$294,265.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$294,265.07	100%	0	\$0.00		0	\$0.00
31390J6U0	Unavailable	2	\$130,572.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$130,572.11	100%	0	\$0.00		0	\$0.00
31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,815.69	100%	0	\$0.00		0	\$0.00
31390JC90	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,999,965.82	100%	0	\$0.00		0	\$0.00
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$999,950.00	100%	0	\$0.00		0	\$0.00
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,999,906.00	100%	0	\$0.00		0	\$0.00
31390JD40	HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,868,425.61	49.4%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,000,991.30	100%	0	\$0.00		0	\$0.00
31390JD57	HSBC MORTGAGE CORPORATION (USA)	20	\$2,783,395.99	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,216,932.77	44.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,328.76	100%	0	\$0.00		0	\$0.00
31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,471,534.80	69.43%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,999,756.45	100%	0	\$0.00		0	\$0.00
31390JDB4		HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,988,730.73	37.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,000,384.65	100%	0	\$0.00		0	\$0.00
31390JDD0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,696,314.06	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,303,438.17	46.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,752.23	100%	0	\$0.00		0	\$0.00
31390JDE8		HSBC MORTGAGE CORPORATION (USA)	1	\$69,600.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,931,376.17	99.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,976.17	100%	0	\$0.00		0	\$0.00
31390JDF5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,191,574.83	51.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,800.62	100%	0	\$0.00		0	\$0.00
31390JDH1		HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,659,950.00	46.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,672.33	100%	0	\$0.00		0	\$0.00
31390JDJ7		HSBC MORTGAGE CORPORATION (USA)	33	\$5,716,271.15	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,283,336.69	42.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,607.84	100%	0	\$0.00		0	\$0.00
31390JDK4		HSBC MORTGAGE CORPORATION (USA)	11	\$1,930,959.19	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,069,425.12	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,384.31	100%	0	\$0.00		0	\$0.00
31390JDL2		HSBC MORTGAGE CORPORATION (USA)	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,710,946.15	98.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,999,946.15	100%	0	\$0.00		0	\$0.00
31390JDM0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,206.72	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,201,714.26	42.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,999,920.98	100%	0	\$0.00		0	\$0.00

31390JDP3		Unavailable	56	\$9,999,306.67	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,999,306.67	100%	0	\$0.00		0	\$0.00
31390JDR9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,404,846.92	48.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,376.92	100%	0	\$0.00		0	\$0.00
31390JDS7		HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,527.97	100%	0	\$0.00		0	\$0.00
31390JDT5		HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,627,916.02	42.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,998,444.73	100%	0	\$0.00		0	\$0.00
31390JDU2		Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,196.00	100%	0	\$0.00		0	\$0.00
31390JDV0		HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,000,250.41	100%	0	\$0.00		0	\$0.00
31390JDW8		HSBC MORTGAGE CORPORATION (USA)	1	\$340,474.15	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,658,820.98	96.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,295.13	100%	0	\$0.00		0	\$0.00
31390JDX6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,653,894.73	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,345,700.95	53.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,999,595.68	100%	0	\$0.00		0	\$0.00
31390JDZ1		HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,001,070.00	100%	0	\$0.00		0	\$0.00
31390JJ36		SUNTRUST MORTGAGE INC.	2	\$591,414.89	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,772,167.98	100%	0	\$0.00		0	\$0.00

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31390JJG7	SUNTRUST MORTGAGE INC.	22	\$4,661,673.57	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,981,890.99	70.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,643,564.56	100%	0	\$0.00		0	\$0.00
31390JJH5	SUNTRUST MORTGAGE INC.	16	\$3,318,322.82	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,776,281.92	100%	0	\$0.00		0	\$0.00
31390JJJ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,058,191.08	42.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,618,715.12	100%	0	\$0.00		0	\$0.00
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,065,118.28	100%	0	\$0.00		0	\$0.00
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,133,562.64	52.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,172,393.85	100%	0	\$0.00		0	\$0.00
31390JJT9	SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,109,777.07	100%	0	\$0.00		0	\$0.00
31390JJU6	SUNTRUST MORTGAGE INC.	8	\$619,890.00	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$694,713.94	52.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,314,603.94	100%	0	\$0.00		0	\$0.00
31390JJV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,797,521.83	100%	0	\$0.00		0	\$0.00
31390JJX0	SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,729,902.49	72.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,374,600.25	100%	0	\$0.00		0	\$0.00

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31390JNF4		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,018,190.88	100%	0	\$0.00		0	\$0.00
31390JNG2		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,018,106.23	100%	0	\$0.00		0	\$0.00
31390JNK3		THE LEADER MORTGAGE COMPANY	5	\$300,347.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$300,347.66	100%	0	\$0.00		0	\$0.00
31390JP21		Unavailable	10	\$1,495,768.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,495,768.10	100%	0	\$0.00		0	\$0.00
31390JP39		Unavailable	50	\$7,216,225.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,216,225.64	100%	0	\$0.00		0	\$0.00
31390JP54		Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,798,099.27	100%	0	\$0.00		0	\$0.00
31390JP70		Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,793,398.15	100%	0	\$0.00		0	\$0.00
31390JPC9		Unavailable	75	\$12,994,552.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,994,552.87	100%	0	\$0.00		0	\$0.00
31390JPD7		Unavailable	94	\$16,463,377.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,463,377.57	100%	0	\$0.00		0	\$0.00
31390JPE5		Unavailable	31	\$5,087,524.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,087,524.87	100%	0	\$0.00		0	\$0.00
31390JPJ4		Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,757.24	100%	0	\$0.00		0	\$0.00
31390JPM7		Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,148,450.89	100%	0	\$0.00		0	\$0.00
31390JPZ8		Unavailable	16	\$1,946,941.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,946,941.31	100%	0	\$0.00		0	\$0.00
31390JQ79		THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,004,837.57	100%	0	\$0.00		0	\$0.00

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31390JQA2		Unavailable	19	\$3,853,424.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,853,424.51	100%	0	\$0.00		0	\$0.00
31390JQC8		Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,089,354.56	100%	0	\$0.00		0	\$0.00
31390JQF1		Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,340,921.02	100%	0	\$0.00		0	\$0.00
31390JQH7		Unavailable	11	\$1,099,763.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,763.94	100%	0	\$0.00		0	\$0.00
31390JQJ3		RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,375,478.91	100%	0	\$0.00		0	\$0.00
31390JQM6		Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,837,987.52	100%	0	\$0.00		0	\$0.00
31390JR52		THE LEADER MORTGAGE COMPANY	5	\$648,753.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$648,753.65	100%	0	\$0.00		0	\$0.00
31390JRA1		AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,310,997.82	100%	0	\$0.00		0	\$0.00
31390JRC7		AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,998,110.81	100%	0	\$0.00		0	\$0.00
31390JRD5		AMERICAN HOME FUNDING INC.	85	\$14,517,481.97	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,200.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,008,681.97	100%	0	\$0.00		0	\$0.00
31390JY96		SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$697,875.46	100%	0	\$0.00		0	\$0.00
31390JZ79		THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$355,564.77	100%	0	\$0.00		0	\$0.00
31390JZ87			2	\$102,113.10	100%	0	\$0.00	NA	0	\$0.00

		THE LEADER MORTGAGE COMPANY								
Total			2	\$102,113.10	100%	0	\$0.00		0	\$0.00
31390JZ95		THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,864.32	100%	0	\$0.00		0	\$0.00
31390JZB0		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,000,668.63	100%	0	\$0.00		0	\$0.00
31390JZD6		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,813,413.38	100%	0	\$0.00		0	\$0.00
31390JZG9		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,173.12	100%	0	\$0.00		0	\$0.00
31390JZH7		FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA	0	\$0.00
Total			298	\$29,419,256.56	100%	0	\$0.00		0	\$0.00
31390JZK0		FIRST HORIZON HOME LOAN CORPORATION	124	\$22,680,777.86	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,537,032.87	24.94%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,217,810.73	100%	0	\$0.00		0	\$0.00
31390JZL8		FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,474,883.82	100%	0	\$0.00		0	\$0.00
31390JZM6		FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,505,362.70	100%	0	\$0.00		0	\$0.00
31390JZN4		FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0	\$0.00

Total			98	\$15,000,016.11	100%	0	\$0.00		0	\$0.00
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,880,167.37	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,962,108.18	61.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,842,275.55	100%	0	\$0.00		0	\$0.00
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION		65	\$10,303,151.13	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,696,991.95	31.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,143.08	100%	0	\$0.00		0	\$0.00
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION		46	\$7,904,778.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,759,831.75	52.57%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,664,609.75	100%	0	\$0.00		0	\$0.00
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION		41	\$5,341,840.69	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,658,262.63	46.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,103.32	100%	0	\$0.00		0	\$0.00
31390JZV6	FIRST HORIZON HOME LOAN CORPORATION		8	\$1,079,100.00	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,012,735.03	65.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,835.03	100%	0	\$0.00		0	\$0.00
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION		15	\$2,520,300.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,428,305.13	80.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,948,605.13	100%	0	\$0.00		0	\$0.00
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN		96	\$15,019,984.51	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,019,984.51	100%	0	\$0.00		0	\$0.00
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN		143	\$15,050,145.78	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$15,050,145.78	100%	0	\$0.00		0	\$0.00
31390KB98	OHIO SAVINGS BANK		23	\$2,595,706.06	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,019,232.32	43.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,614,938.38	100%	0	\$0.00		0	\$0.00
31390KBV9	OHIO SAVINGS BANK		4	\$630,434.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,932,159.71	86.18%	0	\$0.00	NA	0	\$0.00

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Total			33	\$4,562,593.71	100%	0	\$0.00		0	\$0.00
31390KBW7	OHIO SAVINGS BANK		85	\$10,339,940.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$44,284,179.73	81.07%	0	\$0.00	NA	0	\$0.00
Total			362	\$54,624,119.73	100%	0	\$0.00		0	\$0.00
31390KBX5	OHIO SAVINGS BANK		60	\$5,962,095.83	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		576	\$84,980,185.45	93.44%	0	\$0.00	NA	0	\$0.00
Total			636	\$90,942,281.28	100%	0	\$0.00		0	\$0.00
31390KBY3	Unavailable		111	\$14,131,737.31	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,131,737.31	100%	0	\$0.00		0	\$0.00
31390KC71	Unavailable		193	\$30,382,007.65	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,382,007.65	100%	0	\$0.00		0	\$0.00
31390KCA4	OHIO SAVINGS BANK		18	\$2,124,111.91	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,519,833.12	72.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,643,945.03	100%	0	\$0.00		0	\$0.00
31390KCB2	Unavailable		35	\$3,934,366.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,934,366.13	100%	0	\$0.00		0	\$0.00
31390KCJ5	OHIO SAVINGS BANK		5	\$616,661.69	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,504,742.57	91.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,121,404.26	100%	0	\$0.00		0	\$0.00
31390KCK2	OHIO SAVINGS BANK		104	\$14,929,782.98	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		405	\$78,079,984.43	83.95%	0	\$0.00	NA	0	\$0.00
Total			509	\$93,009,767.41	100%	0	\$0.00		0	\$0.00
31390KCL0	OHIO SAVINGS BANK		126	\$18,198,447.97	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0	\$0.00
Total			2,316	\$421,853,469.95	100%	0	\$0.00		0	\$0.00
31390KCM8	OHIO SAVINGS BANK		10	\$1,349,949.18	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		899	\$151,461,635.48	99.12%	0	\$0.00	NA	0	\$0.00
Total			909	\$152,811,584.66	100%	0	\$0.00		0	\$0.00
31390KCN6	OHIO SAVINGS BANK		3	\$300,966.69	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$14,728,781.49	98%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,029,748.18	100%	0	\$0.00		0	\$0.00
31390KD70	Unavailable		34	\$4,137,443.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,137,443.21	100%	0	\$0.00		0	\$0.00

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31390KE46	Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,381,776.95	100%	0	\$0.00		0	\$0.00
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$25,962,196.36	99.71%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,037,575.24	100%	0	\$0.00		0	\$0.00
31390KE61	Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$57,958,053.60	100%	0	\$0.00		0	\$0.00
31390KE79	Unavailable	25	\$3,522,660.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,522,660.07	100%	0	\$0.00		0	\$0.00
31390KEU8	Unavailable	65	\$10,524,267.62	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,524,267.62	100%	0	\$0.00		0	\$0.00
31390KEV6	Unavailable	31	\$3,762,619.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,762,619.05	100%	0	\$0.00		0	\$0.00
31390KG77	WASHINGTON MUTUAL BANK, FA	20	\$1,986,211.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,986,211.53	100%	0	\$0.00		0	\$0.00
31390KG85	WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,494,195.82	100%	0	\$0.00		0	\$0.00
31390KG93	WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,017,228.49	100%	0	\$0.00		0	\$0.00
31390KGB8	OHIO SAVINGS BANK	1	\$46,051.05	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,895,829.35	97.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,941,880.40	100%	0	\$0.00		0	\$0.00
31390KGC6	OHIO SAVINGS BANK	2	\$39,874.14	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,958,679.79	98%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,998,553.93	100%	0	\$0.00		0	\$0.00
31390K GK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$12,508,351.91	74.84%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,713,530.28	100%	0	\$0.00		0	\$0.00
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$11,833,841.50	95.83%	0	\$0.00	NA	0	\$0.00

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Total			183	\$12,348,664.53	100%	0	\$0.00		0	\$0.00
31390KH27		WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$36,502,465.96	41.58%	0	\$0.00	NA	0	\$0.00
Total			1,377	\$87,788,833.54	100%	0	\$0.00		0	\$0.00
31390KH35		WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,921,301.32	30.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,190,934.09	100%	0	\$0.00		0	\$0.00
31390KH43		Unavailable	23	\$3,336,948.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,336,948.71	100%	0	\$0.00		0	\$0.00
31390KH50		Unavailable	189	\$28,738,864.37	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,738,864.37	100%	0	\$0.00		0	\$0.00
31390KH68		Unavailable	203	\$34,631,423.26	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,631,423.26	100%	0	\$0.00		0	\$0.00
31390KH84		Unavailable	39	\$4,298,374.88	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,298,374.88	100%	0	\$0.00		0	\$0.00
31390KH92		WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$33,321,009.23	99.43%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,511,009.23	100%	0	\$0.00		0	\$0.00
31390KHD3		Unavailable	15	\$1,908,868.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,908,868.96	100%	0	\$0.00		0	\$0.00
31390KHE1		WASHINGTON MUTUAL BANK, FA	81	\$10,270,458.08	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,421,674.19	64.2%	0	\$0.00	NA	0	\$0.00
Total			216	\$28,692,132.27	100%	0	\$0.00		0	\$0.00
31390KHF8		WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,733,096.75	44.04%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,078,858.82	100%	0	\$0.00		0	\$0.00
31390KHG6		WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,121,606.95	14.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,767,216.32	100%	0	\$0.00		0	\$0.00

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31390KHJ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,193,741.46	79.2%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,395,612.03	100%	0	\$0.00		0	\$0.00
31390KHK7	WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$71,519,497.02	86.77%	0	\$0.00	NA	0	\$0.00
Total		583	\$82,427,740.52	100%	0	\$0.00		0	\$0.00
31390KHL5	WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,442,814.75	33.59%	0	\$0.00	NA	0	\$0.00
Total		223	\$28,113,146.10	100%	0	\$0.00		0	\$0.00
31390KHM3	WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,002.68	6.23%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,323,445.81	100%	0	\$0.00		0	\$0.00
31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0	\$0.00	NA	0	\$0.00
Total		587	\$81,163,083.41	100%	0	\$0.00		0	\$0.00
31390KHT8	Unavailable	8	\$840,963.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$840,963.33	100%	0	\$0.00		0	\$0.00
31390KHU5	Unavailable	35	\$3,818,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,818,383.63	100%	0	\$0.00		0	\$0.00
31390KHV3	Unavailable	44	\$5,710,269.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,710,269.42	100%	0	\$0.00		0	\$0.00
31390KHW1	WASHINGTON MUTUAL BANK, FA	49	\$2,933,288.76	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$7,790,947.70	72.65%	0	\$0.00	NA	0	\$0.00
Total		196	\$10,724,236.46	100%	0	\$0.00		0	\$0.00
31390KHX9	Unavailable	37	\$4,874,365.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,874,365.81	100%	0	\$0.00		0	\$0.00
31390KHY7	Unavailable	10	\$1,362,594.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,362,594.50	100%	0	\$0.00		0	\$0.00
31390KHZ4		185	\$10,699,003.30	24.95%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA							
		Unavailable	512	\$32,174,627.09	75.05%	0	\$0.00	NA	0
Total			697	\$42,873,630.39	100%	0	\$0.00		0
31390KJA7		Unavailable	563	\$90,756,924.18	100%	0	\$0.00	NA	0
Total			563	\$90,756,924.18	100%	0	\$0.00		0
31390KJB5		Unavailable	236	\$33,259,959.63	100%	0	\$0.00	NA	0
Total			236	\$33,259,959.63	100%	0	\$0.00		0
31390KJC3		WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0	\$0.00	NA	0
		Unavailable	87	\$10,470,519.99	98.32%	0	\$0.00	NA	0
Total			89	\$10,649,764.63	100%	0	\$0.00		0
31390KJD1		Unavailable	75	\$12,685,536.42	100%	0	\$0.00	NA	0
Total			75	\$12,685,536.42	100%	0	\$0.00		0
31390KK31		Unavailable	13	\$1,981,026.43	100%	0	\$0.00	NA	0
Total			13	\$1,981,026.43	100%	0	\$0.00		0
31390KK49		Unavailable	19	\$3,498,311.94	100%	0	\$0.00	NA	0
Total			19	\$3,498,311.94	100%	0	\$0.00		0
31390KK80		Unavailable	9	\$1,321,918.97	100%	0	\$0.00	NA	0
Total			9	\$1,321,918.97	100%	0	\$0.00		0
31390KKH0		Unavailable	9	\$1,120,753.64	100%	0	\$0.00	NA	0
Total			9	\$1,120,753.64	100%	0	\$0.00		0
31390KKJ6		Unavailable	21	\$2,356,470.35	100%	0	\$0.00	NA	0
Total			21	\$2,356,470.35	100%	0	\$0.00		0
31390KKN7		Unavailable	15	\$2,511,078.98	100%	0	\$0.00	NA	0
Total			15	\$2,511,078.98	100%	0	\$0.00		0
31390KKR8		RBMG INC.	1	\$146,617.00	7.65%	0	\$0.00	NA	0
		Unavailable	14	\$1,768,906.44	92.35%	0	\$0.00	NA	0
Total			15	\$1,915,523.44	100%	0	\$0.00		0
31390KKS6		Unavailable	15	\$2,373,138.03	100%	0	\$0.00	NA	0
Total			15	\$2,373,138.03	100%	0	\$0.00		0
31390KKT4		Unavailable	18	\$1,699,259.86	100%	0	\$0.00	NA	0
Total			18	\$1,699,259.86	100%	0	\$0.00		0

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31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,190.91	100%	0	\$0.00		0	\$0.00
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,240,652.77	100%	0	\$0.00		0	\$0.00
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,238,784.36	100%	0	\$0.00		0	\$0.00
31390KL30	Unavailable	60	\$11,323,050.16	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,323,050.16	100%	0	\$0.00		0	\$0.00
31390KL48	Unavailable	17	\$2,209,142.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,209,142.68	100%	0	\$0.00		0	\$0.00
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,921,116.08	100%	0	\$0.00		0	\$0.00
31390KL71	Unavailable	13	\$1,997,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00
31390KL89	Unavailable	26	\$3,332,059.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,332,059.00	100%	0	\$0.00		0	\$0.00
31390KLD8	Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,935,019.58	100%	0	\$0.00		0	\$0.00
31390KLE6	Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,661,854.00	100%	0	\$0.00		0	\$0.00
31390KLF3	Unavailable	10	\$1,475,123.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,475,123.40	100%	0	\$0.00		0	\$0.00
31390KLG1	Unavailable	8	\$1,110,862.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,862.45	100%	0	\$0.00		0	\$0.00
31390KLH9	Unavailable	11	\$1,331,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,331,300.00	100%	0	\$0.00		0	\$0.00
31390KLJ5	Unavailable	12	\$1,086,934.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,086,934.15	100%	0	\$0.00		0	\$0.00
31390KLN2	Unavailable	24	\$4,873,748.54	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,873,748.54	100%	0	\$0.00		0	\$0.00

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31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,560,433.30	100%	0	\$0.00		0	\$0.00
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,690,456.19	100%	0	\$0.00		0	\$0.00
31390KLU0	Unavailable	7	\$1,083,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,083,500.00	100%	0	\$0.00		0	\$0.00
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,635,677.58	100%	0	\$0.00		0	\$0.00
31390KLZ9	Unavailable	25	\$2,945,616.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,945,616.94	100%	0	\$0.00		0	\$0.00
31390KM39	Unavailable	8	\$1,006,228.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,228.99	100%	0	\$0.00		0	\$0.00
31390KM47	RBMG INC.	1	\$101,382.61	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$928,699.08	90.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,081.69	100%	0	\$0.00		0	\$0.00
31390KM54	Unavailable	16	\$1,496,850.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,496,850.40	100%	0	\$0.00		0	\$0.00
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,486,874.08	100%	0	\$0.00		0	\$0.00
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,767,745.00	100%	0	\$0.00		0	\$0.00
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,892,219.64	100%	0	\$0.00		0	\$0.00
31390KMC9	Unavailable	64	\$7,231,162.24	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,231,162.24	100%	0	\$0.00		0	\$0.00
31390KME5	Unavailable	19	\$2,227,035.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,227,035.19	100%	0	\$0.00		0	\$0.00
31390KMJ4	Unavailable	41	\$4,431,830.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,431,830.09	100%	0	\$0.00		0	\$0.00
31390KML9	RBMG INC.	1	\$280,000.00	2.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$11,051,177.00	97.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,331,177.00	100%	0	\$0.00		0	\$0.00
31390KMM7		Unavailable	19	\$2,736,456.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,736,456.53	100%	0	\$0.00		0	\$0.00
31390KMN5		Unavailable	136	\$9,104,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,104,413.00	100%	0	\$0.00		0	\$0.00
31390KMR6		Unavailable	18	\$1,414,671.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,414,671.87	100%	0	\$0.00		0	\$0.00
31390KMU9		Unavailable	45	\$7,477,050.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,477,050.96	100%	0	\$0.00		0	\$0.00
31390KMW5		Unavailable	12	\$1,780,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,924.00	100%	0	\$0.00		0	\$0.00
31390KMX3		Unavailable	14	\$1,336,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,336,091.00	100%	0	\$0.00		0	\$0.00
31390KMZ8		Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,225,088.87	100%	0	\$0.00		0	\$0.00
31390KN20		WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,927,165.10	32.2%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,933,670.03	100%	0	\$0.00		0	\$0.00
31390KN38		WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,620,801.83	36.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,377,275.04	100%	0	\$0.00		0	\$0.00
31390KN46		WITMER FUNDING, LLC	181	\$21,750,251.75	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,562,447.88	25.8%	0	\$0.00	NA	0	\$0.00
Total			240	\$29,312,699.63	100%	0	\$0.00		0	\$0.00
31390KN53		WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,269,954.87	100%	0	\$0.00		0	\$0.00
31390KN61		WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$10,754,188.82	60.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,866,042.55	100%	0	\$0.00		0	\$0.00
31390KN79		WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,625,796.22	34.26%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,931,326.23	100%	0	\$0.00		0	\$0.00
31390KN87		WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,702,507.42	25.53%	0	\$0.00	NA	0	\$0.00
Total			278	\$34,088,969.33	100%	0	\$0.00		0	\$0.00
31390KN95		WITMER FUNDING, LLC	123	\$9,373,032.50	39.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,566,139.42	60.85%	0	\$0.00	NA	0	\$0.00
Total			260	\$23,939,171.92	100%	0	\$0.00		0	\$0.00
31390KNA2		Unavailable	9	\$1,102,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,350.00	100%	0	\$0.00		0	\$0.00
31390KNG9		Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,418,199.00	100%	0	\$0.00		0	\$0.00
31390KNH7		Unavailable	51	\$10,122,867.29	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,122,867.29	100%	0	\$0.00		0	\$0.00
31390KNJ3		RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA	0	\$0.00
Total			310	\$56,914,762.42	100%	0	\$0.00		0	\$0.00
31390KNK0		Unavailable	16	\$1,720,333.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,720,333.35	100%	0	\$0.00		0	\$0.00
31390KNW4		WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,508,919.84	100%	0	\$0.00		0	\$0.00
31390KNX2		WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,621,509.39	100%	0	\$0.00		0	\$0.00
31390KNY0		WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,555,501.80	100%	0	\$0.00		0	\$0.00
31390KNZ7		WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,782,753.98	100%	0	\$0.00		0	\$0.00
31390KP28		WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,968,749.64	100%	0	\$0.00		0	\$0.00
31390KP36		WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,025,054.85	100%	0	\$0.00		0	\$0.00
31390KP44		WITMER FUNDING, LLC	77	\$11,328,500.00	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,216,510.21	22.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,545,010.21	100%	0	\$0.00		0	\$0.00
31390KP51		WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,159,050.98	100%	0	\$0.00		0	\$0.00
31390KP69		WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,193,114.23	100%	0	\$0.00		0	\$0.00
31390KP77		WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0	\$0.00
Total			254	\$34,379,925.89	100%	0	\$0.00		0	\$0.00
31390KP85		WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,722.51	5.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,502,772.16	100%	0	\$0.00		0	\$0.00
31390KP93		WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	0	\$0.00

Total			127	\$21,317,208.78	100%	0	\$0.00		0	\$0.00
31390KPA0		WITMER FUNDING, LLC	154	\$28,276,897.10	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,025,241.43	26.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$38,302,138.53	100%	0	\$0.00		0	\$0.00
31390KPB8		WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,660,958.07	100%	0	\$0.00		0	\$0.00
31390KPC6		WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,676,279.41	100%	0	\$0.00		0	\$0.00
31390KPD4		WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,545,558.07	100%	0	\$0.00		0	\$0.00
31390KPE2		WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,122,440.16	100%	0	\$0.00		0	\$0.00
31390KPF9		WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,922,730.33	100%	0	\$0.00		0	\$0.00
31390KPG7		WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,802,130.03	100%	0	\$0.00		0	\$0.00
31390KPH5		WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,239,935.36	20.36%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,909,494.47	100%	0	\$0.00		0	\$0.00
31390KPJ1		WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,303,789.40	100%	0	\$0.00		0	\$0.00

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31390KPK8	WITMER FUNDING, LLC	49	\$7,367,769.87	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,706,357.74	59.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,074,127.61	100%	0	\$0.00		0	\$0.00
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,463,264.04	100%	0	\$0.00		0	\$0.00
31390KPM4	WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,032,124.84	30.98%	0	\$0.00	NA	0	\$0.00
Total		151	\$19,468,801.42	100%	0	\$0.00		0	\$0.00
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA	0	\$0.00
Total		181	\$29,324,450.58	100%	0	\$0.00		0	\$0.00
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,975,139.77	25.61%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,427,825.54	100%	0	\$0.00		0	\$0.00
31390KPQ5	WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,052,488.77	29.51%	0	\$0.00	NA	0	\$0.00
Total		277	\$34,069,368.41	100%	0	\$0.00		0	\$0.00
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,811,410.68	100%	0	\$0.00		0	\$0.00
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,742,486.98	100%	0	\$0.00		0	\$0.00
31390KPT9	WITMER FUNDING, LLC	92	\$14,271,479.30	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,214,196.57	48.08%	0	\$0.00	NA	0	\$0.00
Total		175	\$27,485,675.87	100%	0	\$0.00		0	\$0.00

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31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,292,401.96	100%	0	\$0.00		0	\$0.00
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,989,751.17	100%	0	\$0.00		0	\$0.00
31390KPW2	WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,069,241.99	26.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,552,633.41	100%	0	\$0.00		0	\$0.00
31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,548,162.02	27.09%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,169,016.84	100%	0	\$0.00		0	\$0.00
31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,180,268.42	17.76%	0	\$0.00	NA	0	\$0.00
Total		184	\$23,539,520.81	100%	0	\$0.00		0	\$0.00
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,975,435.40	100%	0	\$0.00		0	\$0.00
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA	0	\$0.00
Total		144	\$17,382,228.89	100%	0	\$0.00		0	\$0.00
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,531,858.47	100%	0	\$0.00		0	\$0.00
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,794,018.22	100%	0	\$0.00		0	\$0.00

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31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$14,162,273.04	40.64%	0	\$0.00	NA	0	\$0.00
Total		246	\$34,851,257.92	100%	0	\$0.00		0	\$0.00
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,712,223.00	30.27%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,565,105.28	100%	0	\$0.00		0	\$0.00
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$31,178,203.63	100%	0	\$0.00		0	\$0.00
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,097,233.80	38.85%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,266,796.98	100%	0	\$0.00		0	\$0.00
31390KQH4	WITMER FUNDING, LLC	19	\$3,106,973.04	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,949,413.87	65.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,056,386.91	100%	0	\$0.00		0	\$0.00
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,842,317.75	100%	0	\$0.00		0	\$0.00
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,080,307.70	100%	0	\$0.00		0	\$0.00
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,362,201.15	100%	0	\$0.00		0	\$0.00
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,841,839.72	34.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,650,932.28	100%	0	\$0.00		0	\$0.00
31390KQP6	WITMER FUNDING,	49	\$8,794,695.77	54.83%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	35	\$7,245,613.81	45.17%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,040,309.58	100%	0	\$0.00		0	\$0.00
31390KQQ4		WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,639,893.35	20.1%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,106,160.77	100%	0	\$0.00		0	\$0.00
31390KR67		LEHMAN BROTHERS HOLDINGS, INC.	5	\$872,709.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$872,709.43	100%	0	\$0.00		0	\$0.00
31390KRC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,979,913.02	100%	0	\$0.00		0	\$0.00
31390KRQ3		LEHMAN BROTHERS HOLDINGS, INC.	126	\$20,491,661.35	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,491,661.35	100%	0	\$0.00		0	\$0.00
31390KRR1		LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,869,022.31	100%	0	\$0.00		0	\$0.00
31390KRS9		LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$29,331,664.83	100%	0	\$0.00		0	\$0.00
31390KS41		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,428,331.64	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,428,331.64	100%	0	\$0.00		0	\$0.00
31390KS58		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,657,526.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,657,526.69	100%	0	\$0.00		0	\$0.00
31390KS90		LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,727,319.09	100%	0	\$0.00		0	\$0.00
31390KTA6		LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,698,212.90	100%	0	\$0.00		0	\$0.00

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31390KTC2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,857,351.44	100%	0	\$0.00		0	\$0.00
31390L2A3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,803,542.38	27.77%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,299,716.11	100%	0	\$0.00		0	\$0.00
31390L2B1		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,194,005.66	28.93%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,232,308.71	100%	0	\$0.00		0	\$0.00
31390L2C9		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,181,289.81	36.41%	0	\$0.00	NA	0	\$0.00
Total			204	\$25,213,587.92	100%	0	\$0.00		0	\$0.00
31390L2D7		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,939,405.33	16.59%	0	\$0.00	NA	0	\$0.00
Total			257	\$29,770,073.83	100%	0	\$0.00		0	\$0.00
31390L2E5		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$29,987,311.74	100%	0	\$0.00		0	\$0.00
31390L2F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,370,870.35	100%	0	\$0.00		0	\$0.00
31390L2H8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,507.07	100%	0	\$0.00		0	\$0.00
31390L2J4		MORGAN STANLEY DEAN WITTER CREDIT	33	\$4,923,003.92	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			33	\$4,923,003.92	100%	0	\$0.00		0	\$0.00
31390L2K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,207,071.68	100%	0	\$0.00		0	\$0.00
31390L2L9		WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,603.70	100%	0	\$0.00		0	\$0.00
31390L2M7		WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$83,842.76	100%	0	\$0.00		0	\$0.00
31390L2P0		WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$557,363.04	100%	0	\$0.00		0	\$0.00
31390L2R6		WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$133,134.37	100%	0	\$0.00		0	\$0.00
31390L3G9		THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,356,538.84	100%	0	\$0.00		0	\$0.00
31390L3H7		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,001,857.43	100%	0	\$0.00		0	\$0.00
31390L3J3		REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$911,812.47	100%	0	\$0.00		0	\$0.00
31390L3K0		REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,918,454.52	100%	0	\$0.00		0	\$0.00
31390L3L8		REPUBLIC BANK	131	\$20,946,299.60	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,946,299.60	100%	0	\$0.00		0	\$0.00
31390L3M6		REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,672,003.19	100%	0	\$0.00		0	\$0.00
31390L3P9		REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$438,406.09	100%	0	\$0.00		0	\$0.00

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31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,191,584.85	100%	0	\$0.00		0	\$0.00
31390L3T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$481,411.36	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,933.69	15%	0	\$0.00	NA	0	\$0.00
Total		9	\$566,345.05	100%	0	\$0.00		0	\$0.00
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,251,452.44	100%	0	\$0.00		0	\$0.00
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA	0	\$0.00
Total		543	\$114,536,135.61	100%	0	\$0.00		0	\$0.00
31390L3W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,884,827.62	32.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,120,024.91	67.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,004,852.53	100%	0	\$0.00		0	\$0.00
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,956,199.26	100%	0	\$0.00		0	\$0.00
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA	0	\$0.00

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Total			61	\$12,894,629.71	100%	0	\$0.00		0	\$0.00
31390L4E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,212.51	100%	0	\$0.00		0	\$0.00
31390L4G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,816,502.75	100%	0	\$0.00		0	\$0.00
31390L4H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,050.57	100%	0	\$0.00		0	\$0.00
31390L4X1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$9,047,600.76	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,007,929.99	100%	0	\$0.00		0	\$0.00
31390L4Y9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,014,026.37	100%	0	\$0.00		0	\$0.00
31390L4Z6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,035.09	100%	0	\$0.00		0	\$0.00
31390L5C6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,175,319.34	100%	0	\$0.00		0	\$0.00
31390L5J1		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,909,129.14	100%	0	\$0.00		0	\$0.00
31390L5K8		UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA	0	\$0.00
Total			563	\$86,110,999.73	100%	0	\$0.00		0	\$0.00
31390L5L6		UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,949,255.07	100%	0	\$0.00		0	\$0.00
31390L5T9		BANK ONE,NA	11	\$1,049,756.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,756.41	100%	0	\$0.00		0	\$0.00
31390L7M2		FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,071,401.53	100%	0	\$0.00		0	\$0.00
31390LA48		Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390LA97		BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,004,665.05	100%	0	\$0.00		0	\$0.00
31390LB39		FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,676,647.06	100%	0	\$0.00		0	\$0.00
31390LB47		FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,117,549.02	98.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,255,049.02	100%	0	\$0.00		0	\$0.00
31390LB54		Unavailable	42	\$6,849,440.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,849,440.65	100%	0	\$0.00		0	\$0.00
31390LB88		FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,217,814.56	96.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,467,814.56	100%	0	\$0.00		0	\$0.00

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31390LBB1		NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,558.69	100%	0	\$0.00		0	\$0.00
31390LBD7		NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,782,212.60	100%	0	\$0.00		0	\$0.00
31390LBE5		NEXSTAR FINANCIAL CORPORATION	32	\$2,642,264.51	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,642,264.51	100%	0	\$0.00		0	\$0.00
31390LBF2		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,207,061.34	100%	0	\$0.00		0	\$0.00
31390LBG0		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,019,815.13	100%	0	\$0.00		0	\$0.00
31390LBH8		Unavailable	60	\$11,624,585.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,624,585.89	100%	0	\$0.00		0	\$0.00
31390LBJ4		Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,482,284.08	100%	0	\$0.00		0	\$0.00
31390LBL9		Unavailable	90	\$14,622,967.90	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,622,967.90	100%	0	\$0.00		0	\$0.00
31390LBM7		Unavailable	55	\$10,764,055.75	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,764,055.75	100%	0	\$0.00		0	\$0.00
31390LBP0		FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,892,726.41	95.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,265,926.41	100%	0	\$0.00		0	\$0.00
31390LBQ8		FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,274,653.47	98.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,370,592.25	100%	0	\$0.00		0	\$0.00
31390LBR6		FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,290,049.39	91.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,765,868.61	100%	0	\$0.00		0	\$0.00
31390LBV7		FLAGSTAR BANK, FSB	1	\$300,422.76	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,729,213.47	96.67%	0	\$0.00	NA	0	\$0.00

Total			48	\$9,029,636.23	100%	0	\$0.00		0	\$0.00
31390LBY1	FLAGSTAR BANK, FSB		8	\$781,816.17	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,221,984.32	90.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$8,003,800.49	100%	0	\$0.00		0	\$0.00
31390LC20	Unavailable		50	\$3,392,939.37	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,392,939.37	100%	0	\$0.00		0	\$0.00
31390LC61	FLAGSTAR BANK, FSB		1	\$144,645.47	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,239,001.40	95.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,383,646.87	100%	0	\$0.00		0	\$0.00
31390LC79	Unavailable		183	\$12,332,640.89	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,332,640.89	100%	0	\$0.00		0	\$0.00
31390LC87	FLAGSTAR BANK, FSB		2	\$210,600.00	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,428,244.22	95.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,638,844.22	100%	0	\$0.00		0	\$0.00
31390LC95	Unavailable		67	\$6,597,290.17	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,597,290.17	100%	0	\$0.00		0	\$0.00
31390LCA2	Unavailable		77	\$15,168,265.50	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,168,265.50	100%	0	\$0.00		0	\$0.00
31390LCB0	FLAGSTAR BANK, FSB		3	\$480,050.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,961,128.14	94.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,441,178.14	100%	0	\$0.00		0	\$0.00
31390LCC8	FLAGSTAR BANK, FSB		2	\$291,569.04	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,725,834.52	96.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,017,403.56	100%	0	\$0.00		0	\$0.00
31390LCD6	FLAGSTAR BANK, FSB		7	\$327,600.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$6,068,893.20	94.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,396,493.20	100%	0	\$0.00		0	\$0.00
31390LCE4	Unavailable		43	\$8,587,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,587,820.00	100%	0	\$0.00		0	\$0.00
31390LCF1	FLAGSTAR BANK, FSB		1	\$275,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$20,548,211.73	98.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,823,711.73	100%	0	\$0.00		0	\$0.00

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31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,710,379.83	100%	0	\$0.00		0	\$0.00
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,251,904.61	100%	0	\$0.00		0	\$0.00
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,674,441.76	100%	0	\$0.00		0	\$0.00
31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,800,691.70	93.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,478,391.70	100%	0	\$0.00		0	\$0.00
31390LCL8	FLAGSTAR BANK, FSB	2	\$280,903.75	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,260,118.45	95.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,541,022.20	100%	0	\$0.00		0	\$0.00
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,963,137.96	100%	0	\$0.00		0	\$0.00
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,806,413.79	100%	0	\$0.00		0	\$0.00
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,949,570.88	95.1%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,461,859.40	100%	0	\$0.00		0	\$0.00
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA	0	\$0.00
Total		214	\$37,519,621.08	100%	0	\$0.00		0	\$0.00
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,761.00	100%	0	\$0.00		0	\$0.00
31390LCT1	Unavailable	46	\$9,442,281.68	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,442,281.68	100%	0	\$0.00		0	\$0.00
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,504,409.82	100%	0	\$0.00		0	\$0.00
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA	0	\$0.00

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Total			40	\$6,929,990.01	100%	0	\$0.00		0	\$0.00
31390LCY0	Unavailable		36	\$2,364,150.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,364,150.92	100%	0	\$0.00		0	\$0.00
31390LCZ7	Unavailable		45	\$4,437,556.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,437,556.14	100%	0	\$0.00		0	\$0.00
31390LD29	Unavailable		39	\$5,873,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,873,890.00	100%	0	\$0.00		0	\$0.00
31390LD45	FLAGSTAR BANK, FSB		12	\$2,448,300.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,566,155.40	89.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,014,455.40	100%	0	\$0.00		0	\$0.00
31390LD52	FLAGSTAR BANK, FSB		3	\$485,056.57	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,819,903.77	96.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,304,960.34	100%	0	\$0.00		0	\$0.00
31390LD60	FLAGSTAR BANK, FSB		1	\$160,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$38,842,754.66	99.59%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,002,804.66	100%	0	\$0.00		0	\$0.00
31390LD86	Unavailable		106	\$16,149,025.75	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,149,025.75	100%	0	\$0.00		0	\$0.00
31390LD94	Unavailable		46	\$6,128,558.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,128,558.73	100%	0	\$0.00		0	\$0.00
31390LDA1	Unavailable		88	\$17,875,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,875,500.00	100%	0	\$0.00		0	\$0.00
31390LDB9	FLAGSTAR BANK, FSB		2	\$359,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,352,887.28	96.65%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,712,087.28	100%	0	\$0.00		0	\$0.00
31390LDC7	Unavailable		37	\$6,452,978.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,452,978.56	100%	0	\$0.00		0	\$0.00
31390LDD5	Unavailable		37	\$2,638,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,638,200.00	100%	0	\$0.00		0	\$0.00
31390LDE3	FLAGSTAR BANK, FSB		1	\$75,929.60	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,082,429.19	97.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,158,358.79	100%	0	\$0.00		0	\$0.00

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31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,034,034.66	100%	0	\$0.00		0	\$0.00
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,551,748.67	100%	0	\$0.00		0	\$0.00
31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,022,611.48	100%	0	\$0.00		0	\$0.00
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,422,520.00	100%	0	\$0.00		0	\$0.00
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$672,838.14	60.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,103,660.43	100%	0	\$0.00		0	\$0.00
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,862,056.02	100%	0	\$0.00		0	\$0.00
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,660,396.05	100%	0	\$0.00		0	\$0.00
31390LDR4	Unavailable	13	\$1,234,024.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,234,024.70	100%	0	\$0.00		0	\$0.00
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,324,770.89	100%	0	\$0.00		0	\$0.00
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,322,198.43	100%	0	\$0.00		0	\$0.00
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,497,950.00	100%	0	\$0.00		0	\$0.00
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,210,480.00	100%	0	\$0.00		0	\$0.00
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,223,233.11	100%	0	\$0.00		0	\$0.00
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$23,304,749.62	99.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,435,564.62	100%	0	\$0.00		0	\$0.00
31390LEA0		Unavailable	131	\$7,697,309.79	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,697,309.79	100%	0	\$0.00		0	\$0.00
31390LEB8		Unavailable	28	\$4,499,358.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,499,358.65	100%	0	\$0.00		0	\$0.00
31390LEC6		Unavailable	34	\$5,173,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,173,580.00	100%	0	\$0.00		0	\$0.00
31390LED4		Unavailable	87	\$13,389,488.57	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,389,488.57	100%	0	\$0.00		0	\$0.00
31390LEE2		Unavailable	17	\$2,411,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,411,470.00	100%	0	\$0.00		0	\$0.00
31390LEF9		FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,685,863.02	97.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,832,373.51	100%	0	\$0.00		0	\$0.00
31390LEG7		Unavailable	41	\$6,394,981.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,394,981.60	100%	0	\$0.00		0	\$0.00
31390LEH5		Unavailable	9	\$1,409,208.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,409,208.46	100%	0	\$0.00		0	\$0.00
31390LEJ1		FLAGSTAR BANK, FSB	3	\$149,750.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,647,238.41	94.65%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,796,988.41	100%	0	\$0.00		0	\$0.00
31390LEK8		Unavailable	25	\$1,289,626.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,289,626.61	100%	0	\$0.00		0	\$0.00
31390LEL6		Unavailable	37	\$2,010,527.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,010,527.51	100%	0	\$0.00		0	\$0.00
31390LEM4		Unavailable	28	\$3,248,454.97	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,248,454.97	100%	0	\$0.00		0	\$0.00
31390LEN2		Unavailable	33	\$1,972,316.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,972,316.34	100%	0	\$0.00		0	\$0.00
31390LEP7		Unavailable	32	\$1,836,110.00	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$1,836,110.00	100%	0	\$0.00		0	\$0.00
31390LEQ5		FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,367,050.00	96.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,410,728.23	100%	0	\$0.00		0	\$0.00
31390LER3		Unavailable	37	\$5,909,207.19	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,909,207.19	100%	0	\$0.00		0	\$0.00
31390LES1		FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,982,137.88	99.3%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,123,937.88	100%	0	\$0.00		0	\$0.00
31390LET9		Unavailable	20	\$2,470,417.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,470,417.24	100%	0	\$0.00		0	\$0.00
31390LEU6		Unavailable	17	\$2,250,226.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,250,226.26	100%	0	\$0.00		0	\$0.00
31390LEY8		Unavailable	76	\$13,592,938.75	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,592,938.75	100%	0	\$0.00		0	\$0.00
31390LN44		M&T MORTGAGE CORPORATION	45	\$4,073,694.18	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$651,987.11	13.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,725,681.29	100%	0	\$0.00		0	\$0.00
31390LN51		THE LEADER MORTGAGE COMPANY	5	\$276,096.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$276,096.11	100%	0	\$0.00		0	\$0.00
31390LNG7		Unavailable	4	\$290,962.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$290,962.64	100%	0	\$0.00		0	\$0.00
31390LNJ1		Unavailable	4	\$284,733.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$284,733.12	100%	0	\$0.00		0	\$0.00
31390LNM4		Unavailable	18	\$2,246,063.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,246,063.87	100%	0	\$0.00		0	\$0.00
31390LQ25		CHEVY CHASE SAVINGS BANK FSB	66	\$10,742,098.49	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,722,011.76	13.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,464,110.25	100%	0	\$0.00		0	\$0.00
31390LQ41			5	\$391,200.28	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
Total			5	\$391,200.28	100%	0	\$0.00		0	\$0.00
31390LQ74		GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,445,107.45	100%	0	\$0.00		0	\$0.00
31390LQD1		REGIONS MORTGAGE, INC.	79	\$5,103,669.94	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,503,685.57	100%	0	\$0.00		0	\$0.00
31390LQE9		REGIONS MORTGAGE, INC.	95	\$5,746,901.53	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,082,701.12	100%	0	\$0.00		0	\$0.00
31390LQF6		REGIONS MORTGAGE, INC.	9	\$457,912.79	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,168.35	18.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$565,081.14	100%	0	\$0.00		0	\$0.00
31390LQK5		WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,313,944.05	100%	0	\$0.00		0	\$0.00
31390LQL3		WEBSTER BANK	15	\$2,234,650.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,473,000.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,707,650.00	100%	0	\$0.00		0	\$0.00
31390LQM1		WEBSTER BANK	16	\$2,677,300.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,557,250.00	73.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,234,550.00	100%	0	\$0.00		0	\$0.00
31390LQN9		WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,915,058.89	100%	0	\$0.00		0	\$0.00
31390LQP4		WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,429,458.41	100%	0	\$0.00		0	\$0.00
31390LQS8		WEBSTER BANK	23	\$2,982,316.79	26.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$8,161,414.12	73.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,143,730.91	100%	0	\$0.00		0	\$0.00
31390LQU3		WEBSTER BANK	14	\$1,784,508.78	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,673,562.43	67.31%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,458,071.21	100%	0	\$0.00		0	\$0.00
31390LQV1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,929.88	100%	0	\$0.00		0	\$0.00
31390LQY5		CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,668,995.36	100%	0	\$0.00		0	\$0.00
31390LR32		AMERICAN HOME FUNDING INC.	58	\$9,997,727.49	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,997,727.49	100%	0	\$0.00		0	\$0.00
31390LS31		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,000,891.99	100%	0	\$0.00		0	\$0.00
31390LS56		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,017.10	100%	0	\$0.00		0	\$0.00
31390LS64		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$7,499,723.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,499,723.00	100%	0	\$0.00		0	\$0.00
31390LS72		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,999,935.00	100%	0	\$0.00		0	\$0.00
31390LSC1		Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,842,012.77	100%	0	\$0.00		0	\$0.00
31390LSD9		Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,493,849.09	100%	0	\$0.00		0	\$0.00

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31390LU38		Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,030,393.03	100%	0	\$0.00		0	\$0.00
31390LU61		Unavailable	4	\$784,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$784,875.00	100%	0	\$0.00		0	\$0.00
31390LU79		INDYMAC BANK, FSB	1	\$209,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,178,895.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,387,895.00	100%	0	\$0.00		0	\$0.00
31390LU87		INDYMAC BANK, FSB	3	\$335,500.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,857,020.00	96.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,192,520.00	100%	0	\$0.00		0	\$0.00
31390LUH7		INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,941,874.76	86.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,238,874.76	100%	0	\$0.00		0	\$0.00
31390LUJ3		Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,563,563.86	100%	0	\$0.00		0	\$0.00
31390LUL8		INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,176,647.48	83.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,996,147.48	100%	0	\$0.00		0	\$0.00
31390LUM6		INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$28,230,451.85	85.1%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,173,170.17	100%	0	\$0.00		0	\$0.00
31390LUS3		Unavailable	9	\$1,244,084.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,084.42	100%	0	\$0.00		0	\$0.00
31390LUY0		INDYMAC BANK, FSB	14	\$2,811,457.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,731,847.33	75.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,543,304.33	100%	0	\$0.00		0	\$0.00
31390LX27		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,836,810.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,626,071.86	100%	0	\$0.00		0	\$0.00
31390LX35		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,796,904.90	40.58%	0	\$0.00	NA	0	\$0.00

Total			145	\$26,609,736.80	100%	0	\$0.00		0	\$0.00
31390LX68		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,827,250.72	100%	0	\$0.00		0	\$0.00
31390LX76		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,366,914.72	43.3%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,414,194.33	100%	0	\$0.00		0	\$0.00
31390LX92		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA	0	\$0.00
Total			218	\$42,678,785.82	100%	0	\$0.00		0	\$0.00
31390LXB7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,272,149.06	63.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,571,782.96	100%	0	\$0.00		0	\$0.00
31390LXC5		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$41,843,656.03	100%	0	\$0.00		0	\$0.00
31390LXD3		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,528,469.22	100%	0	\$0.00		0	\$0.00
31390LXE1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$395,628.22	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,000,392.07	88.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,396,020.29	100%	0	\$0.00		0	\$0.00
31390LXF8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,189,648.57	100%	0	\$0.00		0	\$0.00
31390LXG6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0	\$0.00
Total			377	\$25,510,325.53	100%	0	\$0.00		0	\$0.00
31390LXH4		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0	\$0.00
Total			465	\$29,514,836.11	100%	0	\$0.00		0	\$0.00
31390LXJ0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,339,705.32	100%	0	\$0.00		0	\$0.00
31390LXK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,156,311.97	100%	0	\$0.00		0	\$0.00
31390LXL5		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,948,386.61	100%	0	\$0.00		0	\$0.00
31390LXM3		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,046,399.39	100%	0	\$0.00		0	\$0.00
31390LXN1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,201,457.71	45.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,329,605.39	100%	0	\$0.00		0	\$0.00
31390LXP6		CHASE MANHATTAN MORTGAGE	65	\$11,207,979.96	57.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA	0
Total			114	\$19,495,999.05	100%	0	\$0.00		0
31390LXQ4		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0
		Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0
Total			287	\$45,796,293.11	100%	0	\$0.00		0
31390LXT8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0
		Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0
Total			16	\$2,575,733.29	100%	0	\$0.00		0
31390LXU5		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0
		Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0
Total			173	\$35,827,321.73	100%	0	\$0.00		0
31390LXW1		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0
		Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0
Total			182	\$34,030,060.14	100%	0	\$0.00		0
31390LXX9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0
		Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0
Total			218	\$43,395,143.69	100%	0	\$0.00		0
31390LXY7		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0
		Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0
Total			220	\$43,573,175.01	100%	0	\$0.00		0
31390LXZ4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0
		Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0
Total			208	\$38,649,586.31	100%	0	\$0.00		0
31390LY59			22	\$2,252,535.25	85.49%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	0
Total			24	\$2,634,983.37	100%	0	\$0.00		0
31390LY67		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0
		Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA	0
Total			106	\$17,103,452.81	100%	0	\$0.00		0
31390LY75		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	0
		Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA	0
Total			45	\$8,465,655.49	100%	0	\$0.00		0
31390LY83		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	0
		Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0
Total			28	\$3,495,447.81	100%	0	\$0.00		0
31390LYB6		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0
		Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	0
Total			193	\$12,840,654.12	100%	0	\$0.00		0
31390LYD2		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	0
		Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0
Total			210	\$13,151,522.91	100%	0	\$0.00		0
31390LYE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	0
		Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0
Total			78	\$4,226,608.04	100%	0	\$0.00		0
31390LYF7		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0
		Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA	0
Total			36	\$3,536,402.31	100%	0	\$0.00		0

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31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,243,374.74	100%	0	\$0.00		0	\$0.00
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,830,113.26	100%	0	\$0.00		0	\$0.00
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,538,276.28	100%	0	\$0.00		0	\$0.00
31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,029,766.36	100%	0	\$0.00		0	\$0.00
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,444,275.85	100%	0	\$0.00		0	\$0.00
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,075,045.88	31.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,434,519.96	100%	0	\$0.00		0	\$0.00
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,972,421.48	27.13%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,328,765.97	100%	0	\$0.00		0	\$0.00
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,753,549.84	32.86%	0	\$0.00	NA	0	\$0.00

Total			275	\$41,850,766.04	100%	0	\$0.00		0	\$0.00
31390LZ58		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$30,436,703.80	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,371,947.40	34.98%	0	\$0.00	NA	0	\$0.00
Total			319	\$46,808,651.20	100%	0	\$0.00		0	\$0.00
31390LZ66		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,237,631.32	37.17%	0	\$0.00	NA	0	\$0.00
Total			258	\$38,300,641.13	100%	0	\$0.00		0	\$0.00
31390LZ74		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,813,777.07	32.94%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,861,738.45	100%	0	\$0.00		0	\$0.00
31390LZ82		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,941,290.42	30.39%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,422,293.77	100%	0	\$0.00		0	\$0.00
31390LZ90		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,705,425.14	24.85%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,033,223.24	100%	0	\$0.00		0	\$0.00
31390LZA7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,020,107.83	100%	0	\$0.00		0	\$0.00
31390LZB5		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,821,656.17	100%	0	\$0.00		0	\$0.00
31390LZC3		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,138,147.62	28.58%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,478,655.56	100%	0	\$0.00		0	\$0.00
31390LZD1		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA	0	\$0.00
Total			197	\$36,617,509.63	100%	0	\$0.00		0	\$0.00
31390LZE9		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,783,871.71	31.38%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,993,932.07	100%	0	\$0.00		0	\$0.00
31390LZG4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA	0	\$0.00
Total			174	\$31,486,678.55	100%	0	\$0.00		0	\$0.00
31390LZK5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,080,473.87	100%	0	\$0.00		0	\$0.00
31390LZL3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,201,527.38	54.39%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,789,401.31	100%	0	\$0.00		0	\$0.00
31390LZM1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,969,107.04	56.74%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,808,566.73	100%	0	\$0.00		0	\$0.00
31390LZP4		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,363,913.85	62.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,190,772.38	100%	0	\$0.00		0	\$0.00
31390LZQ2		CHASE MANHATTAN MORTGAGE	115	\$7,662,956.68	38.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	180	\$12,095,503.73	61.22%	0	\$0.00	NA	0
Total			295	\$19,758,460.41	100%	0	\$0.00		0
31390LZR0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0	\$0.00	NA	0
		Unavailable	183	\$11,639,977.02	63.36%	0	\$0.00	NA	0
Total			291	\$18,371,001.94	100%	0	\$0.00		0
31390LZS8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0	\$0.00	NA	0
		Unavailable	86	\$4,779,667.89	91.09%	0	\$0.00	NA	0
Total			94	\$5,247,293.25	100%	0	\$0.00		0
31390LZU3		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0	\$0.00	NA	0
		Unavailable	44	\$7,872,636.55	49.6%	0	\$0.00	NA	0
Total			90	\$15,872,761.39	100%	0	\$0.00		0
31390LZV1		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0	\$0.00	NA	0
		Unavailable	62	\$10,303,433.32	58.68%	0	\$0.00	NA	0
Total			103	\$17,559,010.71	100%	0	\$0.00		0
31390LZW9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0	\$0.00	NA	0
		Unavailable	83	\$13,446,342.11	45.48%	0	\$0.00	NA	0
Total			181	\$29,566,978.18	100%	0	\$0.00		0
31390LZX7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$12,024,823.54	46.72%	0	\$0.00	NA	0
		Unavailable	88	\$13,711,916.01	53.28%	0	\$0.00	NA	0
Total			164	\$25,736,739.55	100%	0	\$0.00		0
31390LZY5		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0	\$0.00	NA	0
		Unavailable	72	\$11,356,669.77	55.59%	0	\$0.00	NA	0
Total			131	\$20,429,070.24	100%	0	\$0.00		0
31390M2D5		Unavailable	3	\$145,422.21	100%	0	\$0.00	NA	0

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Total			3	\$145,422.21	100%	0	\$0.00		0	\$0.00
31390M2G8		Unavailable	15	\$1,206,969.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,206,969.07	100%	0	\$0.00		0	\$0.00
31390M2H6		Unavailable	213	\$10,572,146.41	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$10,572,146.41	100%	0	\$0.00		0	\$0.00
31390M2K9		Unavailable	13	\$966,648.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$966,648.78	100%	0	\$0.00		0	\$0.00
31390M2L7		Unavailable	17	\$554,911.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$554,911.21	100%	0	\$0.00		0	\$0.00
31390M2P8		COLONIAL SAVINGS FA	8	\$717,283.62	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,451.00	38.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,161,734.62	100%	0	\$0.00		0	\$0.00
31390M2Q6		COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,256.54	33.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,567,660.64	100%	0	\$0.00		0	\$0.00
31390M2R4		COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,413.96	5.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,201,327.90	100%	0	\$0.00		0	\$0.00
31390MA79		Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,411,117.19	100%	0	\$0.00		0	\$0.00
31390MA87		Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,263,698.57	100%	0	\$0.00		0	\$0.00
31390MA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,954,476.61	41.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,745,886.97	100%	0	\$0.00		0	\$0.00
31390MAA2		FLEET NATIONAL BANK	18	\$1,968,632.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,968,632.37	100%	0	\$0.00		0	\$0.00
31390MAC8			21	\$3,305,172.15	100%	0	\$0.00	NA	0	\$0.00

		FLEET NATIONAL BANK								
Total			21	\$3,305,172.15	100%	0	\$0.00		0	\$0.00
31390MAD6		FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,351,771.83	100%	0	\$0.00		0	\$0.00
31390MAJ3		WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,175,728.36	100%	0	\$0.00		0	\$0.00
31390MAK0		WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,208,861.74	58.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,834,238.99	100%	0	\$0.00		0	\$0.00
31390MAL8		WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,107,058.78	100%	0	\$0.00		0	\$0.00
31390MAM6		WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,650,985.66	100%	0	\$0.00		0	\$0.00
31390MAS3		WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,488.50	100%	0	\$0.00		0	\$0.00
31390MAU8		WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,855,914.69	100%	0	\$0.00		0	\$0.00
31390MAV6		WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA	0	\$0.00
Total			325	\$30,573,424.22	100%	0	\$0.00		0	\$0.00
31390MAW4		WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,256,245.33	100%	0	\$0.00		0	\$0.00

31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,826,423.19	100%	0	\$0.00		0	\$0.00
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,594,641.74	100%	0	\$0.00		0	\$0.00
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,814,112.26	100%	0	\$0.00		0	\$0.00
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,089,252.87	100%	0	\$0.00		0	\$0.00
31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,943,897.71	100%	0	\$0.00		0	\$0.00
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,305,582.00	100%	0	\$0.00		0	\$0.00
31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,987,312.21	100%	0	\$0.00		0	\$0.00
31390MBM5	M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,681,628.89	100%	0	\$0.00		0	\$0.00
31390MBN3	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,004,321.52	100%	0	\$0.00		0	\$0.00
31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,998,143.54	100%	0	\$0.00		0	\$0.00
31390MBR4	BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,849,409.44	100%	0	\$0.00		0	\$0.00
31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,784,464.54	100%	0	\$0.00		0	\$0.00

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31390MBT0	BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA	0	\$0.00
Total		264	\$33,208,538.14	100%	0	\$0.00		0	\$0.00
31390MBV5	BANK OF AMERICA NA	157	\$29,756,154.18	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,619,756.81	32.95%	0	\$0.00	NA	0	\$0.00
Total		228	\$44,375,910.99	100%	0	\$0.00		0	\$0.00
31390MBW3	BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,876,570.62	100%	0	\$0.00		0	\$0.00
31390MBX1	BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,182,653.40	16.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,970,896.40	100%	0	\$0.00		0	\$0.00
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,469,616.09	65.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,832,393.39	100%	0	\$0.00		0	\$0.00
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,191,568.22	50.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,192,789.48	100%	0	\$0.00		0	\$0.00
31390MD92	Unavailable	25	\$2,859,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,859,250.00	100%	0	\$0.00		0	\$0.00
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,315,191.98	30.6%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,298,236.82	100%	0	\$0.00		0	\$0.00
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,707,151.75	100%	0	\$0.00		0	\$0.00
31390MDG6	NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,253,496.97	100%	0	\$0.00		0	\$0.00
31390MDH4	NEXSTAR FINANCIAL CORPORATION	23	\$1,901,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,901,100.00	100%	0	\$0.00		0	\$0.00

31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,458,646.80	98.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,521,490.94	100%	0	\$0.00		0	\$0.00
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,733,899.75	100%	0	\$0.00		0	\$0.00
31390MDL5	Unavailable	35	\$3,659,247.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,659,247.76	100%	0	\$0.00		0	\$0.00
31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,345,550.00	100%	0	\$0.00		0	\$0.00
31390MDR2	CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,700.42	14.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,372,586.23	100%	0	\$0.00		0	\$0.00
31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,371,746.70	100%	0	\$0.00		0	\$0.00
31390MDW1	Unavailable	35	\$3,733,768.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,733,768.76	100%	0	\$0.00		0	\$0.00
31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,348,123.14	82.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,048,342.19	100%	0	\$0.00		0	\$0.00
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,240,425.16	21.1%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,317,095.16	100%	0	\$0.00		0	\$0.00
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,044,347.61	35.67%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,533,994.93	100%	0	\$0.00		0	\$0.00
31390ME59	WITMER FUNDING, LLC	21	\$2,625,646.68	40.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,841,440.36	59.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,467,087.04	100%	0	\$0.00		0	\$0.00
31390MEA8		GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,806.40	14.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,210,072.67	100%	0	\$0.00		0	\$0.00
31390MEB6		GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,221,002.34	100%	0	\$0.00		0	\$0.00
31390MEC4		GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,059,030.74	100%	0	\$0.00		0	\$0.00
31390MEE0		GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,606.67	16.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,917,797.72	100%	0	\$0.00		0	\$0.00
31390MEF7		GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,222,330.52	100%	0	\$0.00		0	\$0.00
31390MEG5		GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$342,311.63	100%	0	\$0.00		0	\$0.00
31390MEJ9		WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,602,762.83	50.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,159,336.13	100%	0	\$0.00		0	\$0.00
31390MEK6		WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,446,521.97	12.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,021,446.70	100%	0	\$0.00		0	\$0.00
31390MEL4		WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,706,821.67	100%	0	\$0.00		0	\$0.00

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31390MEM2	WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,760,913.50	100%	0	\$0.00		0	\$0.00
31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,436,844.20	100%	0	\$0.00		0	\$0.00
31390MEP5	WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,675,991.75	100%	0	\$0.00		0	\$0.00
31390MER1	WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,971,090.04	100%	0	\$0.00		0	\$0.00
31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,170,400.39	100%	0	\$0.00		0	\$0.00
31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,581,380.52	100%	0	\$0.00		0	\$0.00
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,884,478.46	100%	0	\$0.00		0	\$0.00
31390MEV2	WITMER FUNDING, LLC	7	\$720,639.59	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,693,340.07	78.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,413,979.66	100%	0	\$0.00		0	\$0.00
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,406,386.99	100%	0	\$0.00		0	\$0.00
31390MEX8	WITMER FUNDING,	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,064,299.47	100%	0	\$0.00		0	\$0.00
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0	\$0.00
Total		170	\$19,365,978.20	100%	0	\$0.00		0	\$0.00
31390MEZ3	WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0	\$0.00
Total		234	\$34,032,911.44	100%	0	\$0.00		0	\$0.00
31390MFC3	CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,026,374.73	100%	0	\$0.00		0	\$0.00
31390MFM1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,302.44	100%	0	\$0.00		0	\$0.00
31390MFN9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,383,839.92	100%	0	\$0.00		0	\$0.00
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	\$0.00
Total		266	\$43,707,679.79	100%	0	\$0.00		0	\$0.00
31390MG65	REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,959,509.84	100%	0	\$0.00		0	\$0.00
31390MG73	REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,737,643.41	100%	0	\$0.00		0	\$0.00
31390MG81	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,022,178.14	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,701.28	32.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,515,879.42	100%	0	\$0.00		0	\$0.00

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31390MG99	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,733,854.01	100%	0	\$0.00		0	\$0.00
31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,571,428.24	100%	0	\$0.00		0	\$0.00
31390MHB3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,278,179.44	76.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,678,388.51	100%	0	\$0.00		0	\$0.00
31390MHC1	UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,785,742.33	91.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,051,917.33	100%	0	\$0.00		0	\$0.00
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,603,850.00	100%	0	\$0.00		0	\$0.00
31390MM50	VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$506,735.34	100%	0	\$0.00		0	\$0.00
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,827,623.41	100%	0	\$0.00		0	\$0.00
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,612,620.21	100%	0	\$0.00		0	\$0.00
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,866,270.06	100%	0	\$0.00		0	\$0.00

31390MRR7	COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,266,310.67	100%	0	\$0.00		0	\$0.00
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,982,107.43	100%	0	\$0.00		0	\$0.00
31390MT38	Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,893,357.13	100%	0	\$0.00		0	\$0.00
31390MT53	CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,183,837.71	100%	0	\$0.00		0	\$0.00
31390MT79	THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$455,273.99	100%	0	\$0.00		0	\$0.00
31390MTU8	Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,045,724.14	100%	0	\$0.00		0	\$0.00
31390MTV6	Unavailable	102	\$7,648,740.83	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,648,740.83	100%	0	\$0.00		0	\$0.00
31390MTW4	FLEET NATIONAL BANK	12	\$1,122,785.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,785.41	100%	0	\$0.00		0	\$0.00
31390MU28	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,984,385.92	23.2%	0	\$0.00	NA	0	\$0.00
Total		397	\$43,041,028.51	100%	0	\$0.00		0	\$0.00
31390MU36	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$13,839,036.61	38.39%	0	\$0.00	NA	0	\$0.00
Total		335	\$36,049,081.58	100%	0	\$0.00		0	\$0.00
31390MU44	CHASE MANHATTAN MORTGAGE	181	\$16,550,678.51	48.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	161	\$17,298,620.40	51.1%	0	\$0.00	NA	0	\$0.00
Total			342	\$33,849,298.91	100%	0	\$0.00		0	\$0.00
31390MU51		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$13,059,262.30	72.65%	0	\$0.00	NA	0	\$0.00
Total			202	\$17,975,302.57	100%	0	\$0.00		0	\$0.00
31390MU69		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$8,410,815.28	87.55%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,607,382.16	100%	0	\$0.00		0	\$0.00
31390MUH5		Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,687,159.08	100%	0	\$0.00		0	\$0.00
31390MUL6		UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,378,580.99	100%	0	\$0.00		0	\$0.00
31390MUM4		UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,522,234.47	100%	0	\$0.00		0	\$0.00
31390MUN2		UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,381,321.41	100%	0	\$0.00		0	\$0.00
31390MUQ5		UNITED SAVINGS BANK FSB	9	\$1,013,429.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,429.97	100%	0	\$0.00		0	\$0.00
31390MUR3		UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,584,423.27	100%	0	\$0.00		0	\$0.00
31390MUS1		UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,661,336.58	100%	0	\$0.00		0	\$0.00
31390MUT9		UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,588,773.24	100%	0	\$0.00		0	\$0.00

31390MUU6		UNITED SAVINGS BANK FSB	124	\$11,557,706.52	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,557,706.52	100%	0	\$0.00		0	\$0.00
31390MUX0		UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,894.59	100%	0	\$0.00		0	\$0.00
31390MV50		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,362.97	38.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,123,643.89	100%	0	\$0.00		0	\$0.00
31390MV68		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,345,813.16	52.45%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,633,195.02	100%	0	\$0.00		0	\$0.00
31390MV76		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,630,140.51	40.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,255,953.28	100%	0	\$0.00		0	\$0.00
31390MV84		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,062,519.12	28.64%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,640,592.36	100%	0	\$0.00		0	\$0.00
31390MV92		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,958,408.93	32.75%	0	\$0.00	NA	0	\$0.00
Total			178	\$21,246,340.61	100%	0	\$0.00		0	\$0.00
31390MVD3		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,223,010.60	100%	0	\$0.00		0	\$0.00
31390MVE1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA	0	\$0.00
Total			261	\$53,137,826.19	100%	0	\$0.00		0	\$0.00
31390MV8		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$45,022,403.58	100%	0	\$0.00		0	\$0.00
31390MVG6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA	0	\$0.00
Total			223	\$43,290,378.94	100%	0	\$0.00		0	\$0.00
31390MVH4		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,865,838.10	100%	0	\$0.00		0	\$0.00
31390MVK7		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA	0	\$0.00
Total			209	\$40,053,655.69	100%	0	\$0.00		0	\$0.00
31390MVN1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$910,922.71	81.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,944.80	100%	0	\$0.00		0	\$0.00
31390MVR2		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,837,321.86	100%	0	\$0.00		0	\$0.00
31390MVS0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,113,161.82	100%	0	\$0.00		0	\$0.00
31390MVT8		CHASE MANHATTAN MORTGAGE	5	\$603,803.06	4.85%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,439,198.91	100%	0	\$0.00		0	\$0.00
31390MVU5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA	0	\$0.00
Total			147	\$18,064,854.07	100%	0	\$0.00		0	\$0.00
31390MWA8		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,950,226.42	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,773,775.84	29.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,724,002.26	100%	0	\$0.00		0	\$0.00
31390MWB6		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,386,486.01	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,551,815.30	71.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$11,938,301.31	100%	0	\$0.00		0	\$0.00
31390MWE0		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,679,754.60	100%	0	\$0.00		0	\$0.00
31390MWF7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,587,294.92	100%	0	\$0.00		0	\$0.00
31390MWG5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,697,281.12	100%	0	\$0.00		0	\$0.00
31390MWH3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,949,131.82	100%	0	\$0.00		0	\$0.00
31390MWX8			14	\$532,175.31	100%	0	\$0.00	NA	0	\$0.00

		LIBERTY BANK & TRUST COMPANY								
Total			14	\$532,175.31	100%	0	\$0.00	0	\$0.00	0
31390MYM0		Unavailable	10	\$642,045.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$642,045.62	100%	0	\$0.00	0	\$0.00	0
31390MYR9		REPUBLIC BANK	38	\$3,570,076.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,570,076.49	100%	0	\$0.00	0	\$0.00	0
31390MYS7		REPUBLIC BANK	49	\$4,379,798.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,379,798.17	100%	0	\$0.00	0	\$0.00	0
31390MYT5		RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,200.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,352,658.88	100%	0	\$0.00	0	\$0.00	0
31390NE32		COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,051.73	55.07%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,305,599.95	100%	0	\$0.00	0	\$0.00	0
31390NE57		COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,634,465.94	100%	0	\$0.00	0	\$0.00	0
31390NE65		COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,575,904.17	100%	0	\$0.00	0	\$0.00	0
31390NEG3		COUNTRYWIDE HOME LOANS, INC.	2	\$143,503.75	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$901,448.41	86.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,044,952.16	100%	0	\$0.00	0	\$0.00	0
31390NEH1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,031,789.34	82.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,935,219.67	100%	0	\$0.00	0	\$0.00	0
31390NEJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,991,585.01	77.19%	0	\$0.00	NA	0	\$0.00

Total			140	\$12,944,675.68	100%	0	\$0.00		0	\$0.00
31390NEK4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA	0	\$0.00
Total			236	\$41,157,926.75	100%	0	\$0.00		0	\$0.00
31390NEL2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,260,352.49	100%	0	\$0.00		0	\$0.00
31390NEN8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,850,285.26	100%	0	\$0.00		0	\$0.00
31390NEP3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,205.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,868,605.34	100%	0	\$0.00		0	\$0.00
31390NER9		COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,586,824.38	61.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,037,322.03	100%	0	\$0.00		0	\$0.00
31390NES7		COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$24,312,337.48	63.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,539,731.85	100%	0	\$0.00		0	\$0.00
31390NET5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,193,257.75	100%	0	\$0.00		0	\$0.00
31390NEU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,462,550.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,794,734.66	93.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,257,284.66	100%	0	\$0.00		0	\$0.00
31390NEZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,325,263.03	71.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,842,984.03	100%	0	\$0.00		0	\$0.00

31390NF56	COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,082,653.33	47.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,002,370.33	100%	0	\$0.00		0	\$0.00
31390NFK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,183,467.84	44.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,922,790.19	100%	0	\$0.00		0	\$0.00
31390NFN7	COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,636.43	31.41%	0	\$0.00	NA	0	\$0.00
Total		5	\$947,578.23	100%	0	\$0.00		0	\$0.00
31390NFR8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,593,063.55	100%	0	\$0.00		0	\$0.00
31390NFU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,989,451.88	100%	0	\$0.00		0	\$0.00
31390NFV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,766,602.35	100%	0	\$0.00		0	\$0.00
31390NFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,165,492.97	100%	0	\$0.00		0	\$0.00
31390NG48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,277,050.18	100%	0	\$0.00		0	\$0.00
31390NG55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,683.52	100%	0	\$0.00		0	\$0.00
31390NG63		9	\$1,221,690.00	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			9	\$1,221,690.00	100%	0	\$0.00	0	\$0.00
31390NG71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,207,340.00	100%	0	\$0.00	0	\$0.00
31390NG89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA	\$0.00
Total			16	\$1,998,272.00	100%	0	\$0.00	0	\$0.00
31390NG97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$272,305.72	21.52%	0	\$0.00	NA	\$0.00
Total			11	\$1,265,295.72	100%	0	\$0.00	0	\$0.00
31390NGC0		COUNTRYWIDE HOME LOANS, INC.	58	\$10,269,143.00	29.07%	0	\$0.00	NA	\$0.00
		Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	\$0.00
Total			185	\$35,325,029.67	100%	0	\$0.00	0	\$0.00
31390NGD8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,161,472.40	42.84%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	\$0.00
Total			174	\$33,055,327.17	100%	0	\$0.00	0	\$0.00
31390NGR7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,788,150.60	41.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,903,589.42	58.33%	0	\$0.00	NA	\$0.00
Total			39	\$6,691,740.02	100%	0	\$0.00	0	\$0.00
31390NGU0		COUNTRYWIDE HOME LOANS, INC.	56	\$3,843,760.00	35.48%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$6,989,895.82	64.52%	0	\$0.00	NA	\$0.00
Total			155	\$10,833,655.82	100%	0	\$0.00	0	\$0.00
31390NGV8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,732,637.68	15.27%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA	\$0.00
Total			185	\$11,346,739.06	100%	0	\$0.00	0	\$0.00

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31390NGW6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,968,244.00	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,014,389.04	54.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,982,633.04	100%	0	\$0.00		0	\$0.00
31390NGZ9	M&T MORTGAGE CORPORATION	10	\$803,909.24	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$473,555.36	37.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,277,464.60	100%	0	\$0.00		0	\$0.00
31390NHA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,500.00	12.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,145,750.00	100%	0	\$0.00		0	\$0.00
31390NHN3	WASHINGTON MUTUAL BANK	10	\$1,653,597.82	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,905,168.62	53.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,558,766.44	100%	0	\$0.00		0	\$0.00
31390NJP8	WASHINGTON MUTUAL BANK	28	\$4,138,565.93	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,192,566.29	55.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,331,132.22	100%	0	\$0.00		0	\$0.00
31390NMQ6	WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,348,263.78	61.22%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,703,862.32	100%	0	\$0.00		0	\$0.00
31390NMR4	WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$87,532,023.34	66.43%	0	\$0.00	NA	0	\$0.00
Total		756	\$131,772,592.16	100%	0	\$0.00		0	\$0.00
31390NNS2	WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,769.15	73.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,769.15	100%	0	\$0.00		0	\$0.00
31390NNT0	WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,548,934.47	86.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,963,184.47	100%	0	\$0.00		0	\$0.00

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31390NJU7	WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,775,359.57	65.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,338,779.88	100%	0	\$0.00		0	\$0.00
31390NJV5	WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,138,519.89	72.4%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,626,011.00	100%	0	\$0.00		0	\$0.00
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,198,935.13	100%	0	\$0.00		0	\$0.00
31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,110,369.99	30.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,610,313.44	100%	0	\$0.00		0	\$0.00
31390NL34	WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,887,763.24	100%	0	\$0.00		0	\$0.00
31390NL42	WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$551,899.44	100%	0	\$0.00		0	\$0.00
31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,401,766.17	100%	0	\$0.00		0	\$0.00
31390NLK6	REPUBLIC BANK	25	\$3,629,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,629,055.00	100%	0	\$0.00		0	\$0.00
31390NME9	NEXSTAR FINANCIAL CORPORATION	28	\$4,515,095.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,515,095.87	100%	0	\$0.00		0	\$0.00
31390NMH2	NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,798,250.00	100%	0	\$0.00		0	\$0.00
31390NMJ8	NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,152,648.82	100%	0	\$0.00		0	\$0.00
31390NML3		THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$775,269.09	100%	0	\$0.00		0	\$0.00
31390NMW9		THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$474,319.85	100%	0	\$0.00		0	\$0.00
31390NN65		COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,621,930.25	49.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,357,307.92	100%	0	\$0.00		0	\$0.00
31390NN73		COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,645,338.07	100%	0	\$0.00		0	\$0.00
31390NN99		COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,037,631.34	56.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$14,138,089.53	100%	0	\$0.00		0	\$0.00
31390NNP3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00
31390NP30		COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,898,143.69	100%	0	\$0.00		0	\$0.00
31390NPA4		COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,626,293.01	100%	0	\$0.00		0	\$0.00
31390NPC0		COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,594,655.92	100%	0	\$0.00		0	\$0.00
31390NPD8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,199,297.40	100%	0	\$0.00		0	\$0.00
31390NPM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,821,458.29	71.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,511,816.86	100%	0	\$0.00		0	\$0.00
31390NPN6		COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,770,688.01	100%	0	\$0.00		0	\$0.00
31390NPP1		COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,187.32	63.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,783.86	100%	0	\$0.00		0	\$0.00
31390NPQ9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA	0	\$0.00
Total			271	\$35,134,839.59	100%	0	\$0.00		0	\$0.00
31390NPR7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,313,364.96	100%	0	\$0.00		0	\$0.00
31390NPS5		COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,905,429.25	100%	0	\$0.00		0	\$0.00
31390NPW6		COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,598,687.47	100%	0	\$0.00		0	\$0.00
31390NPX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,367,576.04	100%	0	\$0.00		0	\$0.00
31390NPY2		COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA	0	\$0.00

Total			243	\$23,899,982.53	100%	0	\$0.00		0	\$0.00
31390NQ21		COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA	0	\$0.00
Total			181	\$7,719,745.28	100%	0	\$0.00		0	\$0.00
31390NQ39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,509,215.21	100%	0	\$0.00		0	\$0.00
31390NQ54		COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,184,505.24	100%	0	\$0.00		0	\$0.00
31390NQ62		COUNTRYWIDE HOME LOANS, INC.	2	\$71,727.17	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,351,742.67	97.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,423,469.84	100%	0	\$0.00		0	\$0.00
31390NQ70		COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,673,016.80	100%	0	\$0.00		0	\$0.00
31390NQJ4		COUNTRYWIDE HOME LOANS, INC.	52	\$9,857,585.01	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,818,704.87	70.73%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,676,289.88	100%	0	\$0.00		0	\$0.00
31390NQG1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,657,727.32	100%	0	\$0.00		0	\$0.00
31390NQL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,897,341.00	100%	0	\$0.00		0	\$0.00
31390NQM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,757,501.76	79.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,495,471.76	100%	0	\$0.00		0	\$0.00

31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0	\$0.00
Total		197	\$38,440,256.39	100%	0	\$0.00		0	\$0.00
31390NQP0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,850,700.00	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,024,137.33	62.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,874,837.33	100%	0	\$0.00		0	\$0.00
31390NQQ8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,880,343.00	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,327,576.18	100%	0	\$0.00		0	\$0.00
31390NQR6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,963.29	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,781,469.00	49.79%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,620,432.29	100%	0	\$0.00		0	\$0.00
31390NQU9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,627,603.12	100%	0	\$0.00		0	\$0.00
31390NQV7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,103,844.83	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,378,676.48	79.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,482,521.31	100%	0	\$0.00		0	\$0.00
31390NQW5	COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,263,396.23	84.57%	0	\$0.00	NA	0	\$0.00
Total		67	\$2,676,392.28	100%	0	\$0.00		0	\$0.00
31390NR53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,543,454.83	47.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,252,854.83	100%	0	\$0.00		0	\$0.00
31390NR61	COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,245,985.21	78.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,589,962.75	100%	0	\$0.00		0	\$0.00

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31390NR79		COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,030,723.72	100%	0	\$0.00		0	\$0.00
31390NRA2		COUNTRYWIDE HOME LOANS, INC.	8	\$775,628.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,253,435.82	74.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,029,063.82	100%	0	\$0.00		0	\$0.00
31390NRB0		COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,463,403.40	85.65%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,378,737.82	100%	0	\$0.00		0	\$0.00
31390NRC8		COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,813,015.22	82.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,400,026.22	100%	0	\$0.00		0	\$0.00
31390NRD6		COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$5,654,961.86	63.75%	0	\$0.00	NA	0	\$0.00
Total			189	\$8,870,985.63	100%	0	\$0.00		0	\$0.00
31390NRG9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,009,742.89	100%	0	\$0.00		0	\$0.00
31390NRJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,882,738.59	90.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,390,585.91	100%	0	\$0.00		0	\$0.00
31390NRK0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,859,004.38	100%	0	\$0.00		0	\$0.00
31390NRM6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,867,934.11	100%	0	\$0.00		0	\$0.00
31390NRN4		COUNTRYWIDE HOME	9	\$1,753,972.70	46.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	9	\$2,049,896.16	53.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,803,868.86	100%	0	\$0.00		0	\$0.00
31390NRQ7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,278,800.66	100%	0	\$0.00		0	\$0.00
31390NRR5		Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,396,406.52	100%	0	\$0.00		0	\$0.00
31390NRT1		COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,134,904.71	100%	0	\$0.00		0	\$0.00
31390NRW4		COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,760,154.90	100%	0	\$0.00		0	\$0.00
31390NUU4		Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,463,689.96	100%	0	\$0.00		0	\$0.00
31390NUW0		COUNTRYWIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,653,839.00	100%	0	\$0.00		0	\$0.00
31390NUX8		COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,816,800.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,750.00	100%	0	\$0.00		0	\$0.00
31390NWF5		NATIONAL COOPERATIVE BANK, N.A.	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,923,134.05	100%	0	\$0.00		0	\$0.00
31390P4H7		EMC MORTGAGE CORPORATION	25	\$2,922,924.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,922,924.23	100%	0	\$0.00		0	\$0.00
31390P4J3			16	\$1,465,055.88	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			16	\$1,465,055.88	100%	0	\$0.00	0	\$0.00
31390P4K0		EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,033,374.89	100%	0	\$0.00	0	\$0.00
31390P4M6		EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	\$0.00
Total			425	\$64,587,147.55	100%	0	\$0.00	0	\$0.00
31390P4N4		EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	\$0.00
Total			365	\$56,167,354.23	100%	0	\$0.00	0	\$0.00
31390P4P9		EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	\$0.00
Total			222	\$34,067,395.11	100%	0	\$0.00	0	\$0.00
31390P4V6		EMC MORTGAGE CORPORATION	12	\$1,672,167.59	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,672,167.59	100%	0	\$0.00	0	\$0.00
31390P4Z7		EMC MORTGAGE CORPORATION	51	\$7,622,377.85	100%	0	\$0.00	NA	\$0.00
Total			51	\$7,622,377.85	100%	0	\$0.00	0	\$0.00
31390P5A1		EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,666,753.88	100%	0	\$0.00	0	\$0.00
31390P5C7		EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,734,241.16	100%	0	\$0.00	0	\$0.00
31390P5P8		Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	\$0.00
Total			11	\$998,882.74	100%	0	\$0.00	0	\$0.00
31390P5Q6		Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,397,291.92	100%	0	\$0.00	0	\$0.00
31390PG27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	15	\$3,108,294.37	30.92%	0	\$0.00	NA	\$0.00

		CORPORATION								
Total			50	\$10,052,898.70	100%	0	\$0.00		0	\$0.00
31390PG35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,955,867.50	100%	0	\$0.00		0	\$0.00
31390PG68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,668,778.49	100%	0	\$0.00		0	\$0.00
31390PG84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,429,493.65	100%	0	\$0.00		0	\$0.00
31390PG92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,062.86	100%	0	\$0.00		0	\$0.00
31390PGQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,740,134.29	100%	0	\$0.00		0	\$0.00
31390PGR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,488,576.00	100%	0	\$0.00		0	\$0.00
31390PGS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA	0	\$0.00

Total			118	\$19,782,697.31	100%	0	\$0.00		0	\$0.00
31390PGT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$16,773,309.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,773,309.19	100%	0	\$0.00		0	\$0.00
31390PGV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,686.00	100%	0	\$0.00		0	\$0.00
31390PGY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,330,288.45	100%	0	\$0.00		0	\$0.00
31390PGZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,555,178.00	86.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,306,518.20	13.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,861,696.20	100%	0	\$0.00		0	\$0.00
31390PHE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,069,286.28	100%	0	\$0.00		0	\$0.00
31390PHF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,078,266.36	100%	0	\$0.00		0	\$0.00
31390PHG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,066,212.00	100%	0	\$0.00		0	\$0.00

31390PHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,829,616.00	100%	0	\$0.00		0	\$0.00
31390PK63	EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,490,086.78	100%	0	\$0.00		0	\$0.00
31390PK71	EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,176,661.11	100%	0	\$0.00		0	\$0.00
31390PK97	Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,416,442.00	100%	0	\$0.00		0	\$0.00
31390PLB1	Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$31,448,356.33	100%	0	\$0.00		0	\$0.00
31390PLC9	Unavailable	12	\$2,484,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,484,513.00	100%	0	\$0.00		0	\$0.00
31390PLD7	Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,600,780.00	100%	0	\$0.00		0	\$0.00
31390PLG0	Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,907,441.45	100%	0	\$0.00		0	\$0.00
31390PLL9	Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,631,175.00	100%	0	\$0.00		0	\$0.00
31390PLM7	Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,442,788.00	100%	0	\$0.00		0	\$0.00
31390PPC5	CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,587,147.31	100%	0	\$0.00		0	\$0.00
31390PPD3	CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,839,586.45	100%	0	\$0.00		0	\$0.00

31390PPE1		CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,098,776.26	100%	0	\$0.00		0	\$0.00
31390PPG6		CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,155,516.62	100%	0	\$0.00		0	\$0.00
31390PPH4		CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,091,331.20	100%	0	\$0.00		0	\$0.00
31390PPJ0		CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,602,702.88	100%	0	\$0.00		0	\$0.00
31390PPK7		CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,006,779.25	100%	0	\$0.00		0	\$0.00
31390PPL5		CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0	\$0.00
Total			685	\$111,647,566.47	100%	0	\$0.00		0	\$0.00
31390PPM3		CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,784,768.17	100%	0	\$0.00		0	\$0.00
31390PPN1		CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,556,972.61	100%	0	\$0.00		0	\$0.00
31390PPP6		CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,715,069.15	100%	0	\$0.00		0	\$0.00
31390PPR2		CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$11,552,734.74	100%	0	\$0.00		0	\$0.00
31390PPS0		CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,531,202.11	100%	0	\$0.00		0	\$0.00
31390PPT8		CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,087,142.23	100%	0	\$0.00		0	\$0.00

31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,025,654.53	100%	0	\$0.00		0	\$0.00
31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$9,730,909.91	100%	0	\$0.00		0	\$0.00
31390PRA7	CHARTER ONE BANK FSB	379	\$38,710,999.59	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$38,710,999.59	100%	0	\$0.00		0	\$0.00
31390PRB5	CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,610,420.95	100%	0	\$0.00		0	\$0.00
31390PRE9	CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$18,602,406.00	100%	0	\$0.00		0	\$0.00
31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,967,769.06	100%	0	\$0.00		0	\$0.00
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$524,868.67	100%	0	\$0.00		0	\$0.00
31390PTM9	THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,837,874.58	100%	0	\$0.00		0	\$0.00
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,537,281.68	100%	0	\$0.00		0	\$0.00
31390PTP2	THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,804,261.77	100%	0	\$0.00		0	\$0.00
31390PTQ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	12	\$1,202,777.50	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,197.66	20.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,516,975.16	100%	0	\$0.00		0	\$0.00
31390PTR8		THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,624,105.48	100%	0	\$0.00		0	\$0.00
31390PTU1		THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,795,920.57	100%	0	\$0.00		0	\$0.00
31390PTZ0		THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$763,249.15	100%	0	\$0.00		0	\$0.00
31390PW52		Unavailable	97	\$18,326,433.24	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,326,433.24	100%	0	\$0.00		0	\$0.00
31390PWL7		Unavailable	22	\$2,602,938.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,602,938.31	100%	0	\$0.00		0	\$0.00