

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 07 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31389SMB7		OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$46,721,082.62	100%	0	\$0.00		0	\$0.00	
31389SMC5		OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$26,705,106.75	100%	0	\$0.00		0	\$0.00	
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,419,753.76	100%	0	\$0.00		0	\$0.00	
31389SND2		PRISM MORTGAGE COMPANY	33	\$5,938,700.00	78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,674,747.25	22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$2,243,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$970,232.36	10.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$13,009,248.78	100%	0	\$0.00		0	\$0.00	
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$0.00	

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31389SNT7	PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,812,700.00	100%	0	\$0.00		0	\$0.00	
31389SP32	THE LEADER MORTGAGE COMPANY	4	\$274,964.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$274,964.86	100%	0	\$0.00		0	\$0.00	
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$485,749.06	100%	0	\$0.00		0	\$0.00	
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$310,665.65	100%	0	\$0.00		0	\$0.00	
31389SPS7	Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,699,830.50	100%	0	\$0.00		0	\$0.00	
31389SPT5	HOMESIDE LENDING, INC.	1	\$55,961.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,142,590.36	100%	0	\$0.00		0	\$0.00	
31389SQD9	THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$442,820.01	100%	0	\$0.00		0	\$0.00	
31389SQQ0	MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$1,393,622.21	100%	0	\$0.00		0	\$0.00
31389SS21		WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0.00
		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
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

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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	NA
		Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,211,382.05	100%	0	\$0.00		0	\$0.00	
31389SSY1		WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00	NA
Total			449	\$68,541,498.47	100%	0	\$0.00		0	\$0.00	
31389SSZ8		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00	NA
Total			489	\$91,862,645.78	100%	0	\$0.00		0	\$0.00	
31389STA2		WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00	NA
Total			567	\$99,829,345.47	100%	0	\$0.00		0	\$0.00	
31389STB0		WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$99,723,009.12	100%	0	\$0.00		0	\$0.00	
31389STC8		WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00	NA
Total			650	\$97,407,321.42	100%	0	\$0.00		0	\$0.00	
31389STD6		WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00	NA
Total			528	\$99,783,208.00	100%	0	\$0.00		0	\$0.00	
31389STE4		WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00	NA
Total			549	\$99,352,463.98	100%	0	\$0.00		0	\$0.00	
31389STF1		WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00	NA

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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		WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$0.00
Total			594	\$87,795,094.86	100%	0	\$0.00		0	\$0.00
31389SUN2		WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0.00
Total			649	\$102,831,571.55	100%	0	\$0.00		0	\$0.00

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31389SUP7	WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,617,363.51	100%	0	\$0.00		0	\$0.00	
31389SUQ5	WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$29,945,768.67	100%	0	\$0.00		0	\$0.00	
31389SUR3	WASHINGTON MUTUAL BANK, FA	19	\$3,125,287.78	12.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$21,930,673.48	87.53%	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$25,055,961.26	100%	0	\$0.00		0	\$0.00	
31389SUS1	Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,351,876.07	100%	0	\$0.00		0	\$0.00	
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$82,706,272.59	100%	0	\$0.00		0	\$0.00	
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1,097	\$166,632,817.61	100%	0	\$0.00		0	\$0.00	
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$55,736,458.09	100%	0	\$0.00		0	\$0.00	
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,565,470.12	100%	0	\$0.00		0	\$0.00	
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$0.00	NA
Total		627	\$96,988,974.53	100%	0	\$0.00		0	\$0.00	
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,797,993.91	100%	0	\$0.00		0	\$0.00	
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$91,801,614.51	100%	0	\$0.00		0	\$0.00	

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31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$0.00	NA
Total		547	\$95,641,625.49	100%	0	\$0.00		0	\$0.00	
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$91,250,559.39	100%	0	\$0.00		0	\$0.00	
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$40,114,219.25	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$40,581,012.88	100%	0	\$0.00		0	\$0.00	
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,945,470.58	100%	0	\$0.00		0	\$0.00	
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,584,884.12	52.46%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$8,739,776.67	100%	0	\$0.00		0	\$0.00	
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$11,530,582.27	87.05%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$13,245,538.52	100%	0	\$0.00		0	\$0.00	
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,536,260.26	96.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,641,829.23	18.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	59	\$10,381,741.92	10.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			99	\$15,297,619.08	100%	0	\$0.00		0	\$0.00	
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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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
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
		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
31389SZH0		Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,613,477.54	100%	0	\$0.00		0	\$0.00
31389SZK3		Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,227,146.66	100%	0	\$0.00		0	\$0.00
31389SZM9		Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,993,332.16	100%	0	\$0.00		0	\$0.00
31389SZN7		Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,615,494.05	100%	0	\$0.00		0	\$0.00
31389SZT4		Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,700.00	100%	0	\$0.00		0	\$0.00
31389SZU1		RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,968,877.71	100%	0	\$0.00		0	\$0.00
31389SZW7		Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,533,607.92	100%	0	\$0.00		0	\$0.00
31389SZX5		Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,543,616.43	100%	0	\$0.00		0	\$0.00
31389TA77		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,583,595.49	100%	0	\$0.00		0	\$0.00
31389TAQ5		Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,141,797.95	100%	0	\$0.00		0	\$0.00
31389TAV4		THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,458.28	100%	0	\$0.00		0	\$0.00
31389TBA9		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,184.09	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,053,900.00	93.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,208,084.09	100%	0	\$0.00		0	\$0.00
31389TBB7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$314,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,348,446.37	81.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,662,946.37	100%	0	\$0.00		0	\$0.00
31389TBC5		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,362,489.35	100%	0	\$0.00		0	\$0.00
31389TBD3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$391,164.73	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,085,950.00	73.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,477,114.73	100%	0	\$0.00		0	\$0.00

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31389TBF8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$220,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,789,750.00	92.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,374,170.00	89.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,845,937.35	100%	0	\$0.00		0	\$0.00	
31389TBK7	UNION PLANTERS BANK NA	15	\$3,557,473.92	36.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,247,471.97	63.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$3,452,436.20	34.4%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,036,265.92	100%	0	\$0.00		0	\$0.00	
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,734,476.89	100%	0	\$0.00		0	\$0.00	
31389TBQ4	UNION PLANTERS BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,098,002.00	100%	0	\$0.00		0	\$0.00	

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31389TE40	WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$0.00	NA
Total		390	\$66,305,336.83	100%	0	\$0.00		0	\$0.00	
31389TE81	Unavailable	41	\$3,454,470.44	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA

Total			29	\$3,470,331.74	100%	0	\$0.00		0	\$0.00
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$0.00
Total			257	\$14,905,157.09	100%	0	\$0.00		0	\$0.00
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$0.00
Total			623	\$39,368,317.55	100%	0	\$0.00		0	\$0.00
31389TEW8		WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$0.00
Total			337	\$21,897,439.40	100%	0	\$0.00		0	\$0.00
31389TEX6		WASHINGTON MUTUAL BANK, FA	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0	\$0.00
Total			510	\$80,756,652.67	100%	0	\$0.00		0	\$0.00
31389TEY4		WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0	\$0.00
Total			607	\$98,813,901.70	100%	0	\$0.00		0	\$0.00
31389TEZ1		WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0	\$0.00
Total			577	\$100,112,064.51	100%	0	\$0.00		0	\$0.00
31389TF23		WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0	\$0.00
Total			504	\$32,785,032.66	100%	0	\$0.00		0	\$0.00
31389TF31		WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0	\$0.00
Total			256	\$16,789,619.06	100%	0	\$0.00		0	\$0.00
31389TF56		WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,502,499.79	100%	0	\$0.00		0	\$0.00

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31389TF72	WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$26,102,322.48	100%	0	\$0.00		0	\$0.00	
31389TFH0	WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$0.00	NA
Total		667	\$100,909,113.65	100%	0	\$0.00		0	\$0.00	
31389TFN7		34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$0.00
Total			398	\$55,442,225.07	100%	0	\$0.00		0	\$0.00
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,346,803.34	100%	0	\$0.00		0	\$0.00
31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,798,194.97	100%	0	\$0.00		0	\$0.00
31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,605,040.41	100%	0	\$0.00		0	\$0.00
31389TFT4		WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,967,852.35	100%	0	\$0.00		0	\$0.00
31389TFV9		Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,413.37	100%	0	\$0.00		0	\$0.00
31389TFW7		Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,356,941.26	100%	0	\$0.00		0	\$0.00
31389TFX5		Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,308,956.05	100%	0	\$0.00		0	\$0.00
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,125,638.54	100%	0	\$0.00		0	\$0.00
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

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31389TG89	REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,176,721.47	100%	0	\$0.00		0	\$0.00	
31389TGC0	WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$65,601,750.91	100%	0	\$0.00		0	\$0.00	
31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$79,278,535.57	100%	0	\$0.00		0	\$0.00	
31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,436,471.97	100%	0	\$0.00		0	\$0.00	
31389TGG1	WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$27,260,148.84	100%	0	\$0.00		0	\$0.00	
31389TGI5	WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,649,938.12	100%	0	\$0.00		0	\$0.00	
31389TGM8	REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$8,154,488.43	100%	0	\$0.00		0	\$0.00	
31389TGN6	REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$13,601,518.31	100%	0	\$0.00		0	\$0.00	
31389TGR7		REGIONS MORTGAGE, INC.	114	\$6,762,018.68	91.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$629,782.11	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$7,391,800.79	100%	0	\$0.00		0	\$0.00	
31389TGS5		REGIONS MORTGAGE, INC.	42	\$3,999,579.04	83.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$816,609.67	16.96%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,816,188.71	100%	0	\$0.00		0	\$0.00	
31389TGX4		REPUBLIC BANK	17	\$961,757.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$961,757.08	100%	0	\$0.00		0	\$0.00	
31389TGY2		REPUBLIC BANK	58	\$8,524,503.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,524,503.95	100%	0	\$0.00		0	\$0.00	
31389THE5		GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$8,676,848.23	100%	0	\$0.00		0	\$0.00	
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,189,207.54	100%	0	\$0.00		0	\$0.00	

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31389TK68	WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,086,109.33	100%	0	\$0.00		0	\$0.00	
31389TKL5		IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$6,893,201.91	100%	0	\$0.00		0	\$0.00	
31389TKM3		IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$12,843,390.00	100%	0	\$0.00		0	\$0.00	
31389TLA8		WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,778,294.94	100%	0	\$0.00		0	\$0.00	
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,336,882.68	100%	0	\$0.00		0	\$0.00	
31389TLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$21,596,442.09	100%	0	\$0.00		0	\$0.00	
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$10,906,435.98	100%	0	\$0.00		0	\$0.00	
31389TLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$13,954,418.96	100%	0	\$0.00		0	\$0.00	
31389TLG5		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$12,684,979.33	100%	0	\$0.00		0	\$0.00	

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31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,610,438.05	100%	0	\$0.00		0	\$0.00	
31389TMS8	TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$4,431,618.73	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,386,833.84	100%	0	\$0.00		0	\$0.00	

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31389TMX7	TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$91,067,196.49	100%	0	\$0.00		0	\$0.00	
31389TXE7	WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0.00	NA
Total		1,506	\$164,885,855.40	100%	0	\$0.00		0	\$0.00	
31389TXF4	WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00	NA
Total		1,169	\$124,353,210.80	100%	0	\$0.00		0	\$0.00	
31389TYB2	Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,349,627.75	100%	0	\$0.00		0	\$0.00	
31389TYC0	Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,068,802.84	100%	0	\$0.00		0	\$0.00	
31389TYD8	Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,239,900.17	100%	0	\$0.00		0	\$0.00	
31389TYE6	Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,643.00	100%	0	\$0.00		0	\$0.00	

31389TYK2	Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,553,878.71	100%	0	\$0.00		0	\$0.00	
31389U6S3	Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,939,269.73	100%	0	\$0.00		0	\$0.00	
31389U7F0	COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,867,004.93	100%	0	\$0.00		0	\$0.00	
31389U7G8		34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		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	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0.00
Total			363	\$24,472,224.46	100%	0	\$0.00		0	\$0.00
31389UFM6		COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0.00
Total			309	\$30,315,893.86	100%	0	\$0.00		0	\$0.00
31389UFN4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,925,925.48	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,776,099.19	87.73%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,702,024.67	100%	0	\$0.00		0	\$0.00
31389UFP9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,313,274.92	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,028,009.93	91.44%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,341,284.85	100%	0	\$0.00		0	\$0.00
31389UFS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,395,600.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,044,184.45	92.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,439,784.45	100%	0	\$0.00		0	\$0.00
31389UFT1		COUNTRYWIDE HOME LOANS, INC.	90	\$16,647,809.56	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$53,611,124.74	76.31%	0	\$0.00	NA	0	\$0.00
Total			360	\$70,258,934.30	100%	0	\$0.00		0	\$0.00
31389UFU8		COUNTRYWIDE HOME LOANS, INC.	84	\$14,360,374.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$36,567,164.27	71.8%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,927,538.27	100%	0	\$0.00		0	\$0.00
31389UFV6		COUNTRYWIDE HOME LOANS, INC.	100	\$17,626,222.85	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,503,151.48	54.95%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,129,374.33	100%	0	\$0.00		0	\$0.00
31389UGV5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,454,195.38	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,020,279.31	58.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,474,474.69	100%	0	\$0.00		0	\$0.00
31389UGW3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,756,722.00	45.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,940,698.37	54.03%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$14,697,420.37	100%	0	\$0.00		0	\$0.00	
31389UH69		COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	145	\$29,134,887.59	91.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	234	\$41,110,915.09	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$48,999,721.67	100%	0	\$0.00		0	\$0.00	
31389UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$341,669.00	16.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,678,211.60	83.08%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,019,880.60	100%	0	\$0.00		0	\$0.00	
31389UHA0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,496,373.00	25.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$19,356,249.90	74.87%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$25,852,622.90	100%	0	\$0.00		0	\$0.00	
31389UHB8		COUNTRYWIDE HOME LOANS, INC.	49	\$7,353,146.00	30.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$17,119,825.14	69.95%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$24,472,971.14	100%	0	\$0.00		0	\$0.00	
31389UHD4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,145,911.86	38.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,416,505.00	61.42%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,562,416.86	100%	0	\$0.00		0	\$0.00	
31389UHE2		COUNTRYWIDE HOME LOANS, INC.	140	\$8,319,987.23	16.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	688	\$42,897,254.16	83.76%	0	\$0.00	NA	0	\$0.00	NA
Total			828	\$51,217,241.39	100%	0	\$0.00		0	\$0.00	
31389UHF9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,232,359.83	19.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	150	\$9,191,444.70	80.46%	0	\$0.00	NA	0	\$0.00	NA

Total			188	\$11,423,804.53	100%	0	\$0.00		0	\$0.00
31389UHH5		COUNTRYWIDE HOME LOANS, INC.	1	\$207,820.92	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,524,799.88	88.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,732,620.80	100%	0	\$0.00		0	\$0.00
31389UHN2		COUNTRYWIDE HOME LOANS, INC.	126	\$8,564,978.33	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,708,062.44	47.37%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,273,040.77	100%	0	\$0.00		0	\$0.00
31389UHP7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,565,224.45	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,128,255.26	85.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,693,479.71	100%	0	\$0.00		0	\$0.00
31389UJ42		COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,035,089.61	97.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,139.61	100%	0	\$0.00		0	\$0.00
31389UJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$1,924,933.44	40.91%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,958,341.83	100%	0	\$0.00		0	\$0.00	
31389UJF7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,936,266.00	46.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,460,197.46	53.12%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,396,463.46	100%	0	\$0.00		0	\$0.00	
31389UJG5	COUNTRYWIDE HOME LOANS, INC.	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,110,185.15	100%	0	\$0.00		0	\$0.00	
31389UJK6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,304,800.41	100%	0	\$0.00		0	\$0.00	
31389UJL4	COUNTRYWIDE HOME LOANS, INC.	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,353,155.09	100%	0	\$0.00		0	\$0.00	
31389UJP5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,004,700.00	22.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,395,532.56	100%	0	\$0.00		0	\$0.00	
31389UJR1	COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,920,348.17	100%	0	\$0.00		0	\$0.00	
31389UJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,640,925.18	85.79%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,230,579.74	100%	0	\$0.00		0	\$0.00	
31389UJV2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,010.00	39.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,472,858.46	60.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$1,250,906.56	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,082,817.73	100%	0	\$0.00		0	\$0.00	
31389UK32	COUNTRYWIDE HOME LOANS, INC.	5	\$572,670.57	25.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,711,439.91	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,284,110.48	100%	0	\$0.00		0	\$0.00	
31389UK40	COUNTRYWIDE HOME LOANS, INC.	2	\$282,144.22	18.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,225,886.83	81.29%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,508,031.05	100%	0	\$0.00		0	\$0.00	
31389UK57	COUNTRYWIDE HOME LOANS, INC.	21	\$3,615,573.40	18.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,389,059.80	81.93%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,004,633.20	100%	0	\$0.00		0	\$0.00	
31389UK65	COUNTRYWIDE HOME LOANS, INC.	12	\$2,026,447.50	20.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,023,433.68	79.84%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,049,881.18	100%	0	\$0.00		0	\$0.00	
31389UK73	COUNTRYWIDE HOME LOANS, INC.	47	\$4,546,205.00	27.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,758,589.75	72.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$3,966,638.93	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,919,224.93	100%	0	\$0.00		0	\$0.00	
31389UKB4	COUNTRYWIDE HOME LOANS, INC.	32	\$4,542,850.00	51.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,792,473.41	100%	0	\$0.00		0	\$0.00	
31389UKE8	COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,908,956.02	100%	0	\$0.00		0	\$0.00	
31389UKH1	COUNTRYWIDE HOME	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,621.95	100%	0	\$0.00		0	\$0.00
31389UKK4		COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,539,307.39	100%	0	\$0.00		0	\$0.00
31389UKL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,170,156.97	100%	0	\$0.00		0	\$0.00
31389UKT5		COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,588,031.85	84.96%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,869,227.78	100%	0	\$0.00		0	\$0.00
31389UKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$528,149.20	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,235,649.85	88.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,763,799.05	100%	0	\$0.00		0	\$0.00
31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,173,670.63	100%	0	\$0.00		0	\$0.00
31389UKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,281,120.09	100%	0	\$0.00		0	\$0.00
31389UL23		COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,322,013.24	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$7,389,984.01	70.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	133	\$6,130,554.14	62.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$5,145,792.71	63.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	18	\$1,574,659.47	67.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	57	\$7,857,219.20	69.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	79	\$3,835,943.97	87.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	77	\$3,472,527.25	73.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	49	\$2,296,999.86	69.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$1,191,048.31	84.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,204,528.84	100%	0	\$0.00		0	\$0.00	

31389UN62	COUNTRYWIDE HOME LOANS, INC.	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$27,166,642.90	81.77%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,225,174.40	100%	0	\$0.00		0	\$0.00	
31389UNA3	COUNTRYWIDE HOME LOANS, INC.	7	\$611,965.00	12.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,140,466.71	87.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	60	\$4,517,439.65	81.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,281,729.67	100%	0	\$0.00		0	\$0.00	
31389UNE5	COUNTRYWIDE HOME LOANS, INC.	3	\$136,200.85	5.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,468,282.34	94.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$14,380,160.71	100%	0	\$0.00		0	\$0.00	
31389UNN5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$11,003,598.39	100%	0	\$0.00		0	\$0.00	
31389UNS4	COUNTRYWIDE HOME LOANS, INC.	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,385,745.37	100%	0	\$0.00		0	\$0.00	
31389UNV7	COUNTRYWIDE HOME LOANS, INC.	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,158,990.75	100%	0	\$0.00		0	\$0.00	
31389UNZ8	COUNTRYWIDE HOME	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,909,916.50	100%	0	\$0.00		0	\$0.00
31389UP52		COUNTRYWIDE HOME LOANS, INC.	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,667,953.16	80.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,323,327.52	100%	0	\$0.00		0	\$0.00
31389UPB9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,568,366.19	100%	0	\$0.00		0	\$0.00
31389UPC7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,483,770.06	100%	0	\$0.00		0	\$0.00
31389UPD5		COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,257,252.53	100%	0	\$0.00		0	\$0.00
31389UPE3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$0.00
Total			305	\$43,801,720.87	100%	0	\$0.00		0	\$0.00
31389UPG8		COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$0.00
Total			841	\$121,068,267.13	100%	0	\$0.00		0	\$0.00
31389UPH6		COUNTRYWIDE HOME LOANS, INC.	47	\$5,915,105.54	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$22,623,341.10	79.27%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,538,446.64	100%	0	\$0.00		0	\$0.00
31389UPJ2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,807,981.72	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$46,078,723.04	88.81%	0	\$0.00	NA	0	\$0.00
Total			390	\$51,886,704.76	100%	0	\$0.00		0	\$0.00
31389UPK9		COUNTRYWIDE HOME LOANS, INC.	4	\$498,717.55	4.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$10,057,907.89	95.28%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,556,625.44	100%	0	\$0.00		0	\$0.00	
31389UPL7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,475,917.26	5.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$26,821,162.28	94.78%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$28,297,079.54	100%	0	\$0.00		0	\$0.00	
31389UPM5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$16,713,065.51	100%	0	\$0.00		0	\$0.00	
31389UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,621,433.15	100%	0	\$0.00		0	\$0.00	
31389UPW3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$7,973,852.00	48.25%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$16,526,589.28	100%	0	\$0.00		0	\$0.00	
31389UQG7		COUNTRYWIDE HOME LOANS, INC.	37	\$5,638,719.70	18.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$24,361,616.37	81.2%	0	\$0.00	NA	0	\$0.00	NA

Total			161	\$30,000,336.07	100%	0	\$0.00		0	\$0.00
31389UQW2	COUNTRYWIDE HOME LOANS, INC.		146	\$8,688,930.89	17.38%	0	\$0.00	NA	0	\$0.00
	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

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31389URP6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$14,607,910.62	88.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$29,741,492.18	100%	0	\$0.00		0	\$0.00	
31389USQ3		COUNTRYWIDE HOME LOANS, INC.	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00	NA
Total			193	\$38,082,207.82	100%	0	\$0.00		0	\$0.00	
31389USS9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$24,137,315.01	100%	0	\$0.00		0	\$0.00	
31389UST7		COUNTRYWIDE HOME LOANS, INC.	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$16,750,228.51	100%	0	\$0.00		0	\$0.00	
31389USU4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,458,681.55	10.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$13,516,622.81	100%	0	\$0.00		0	\$0.00	
31389USY6		COUNTRYWIDE HOME LOANS, INC.	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$12,463,763.37	100%	0	\$0.00		0	\$0.00	
31389UT33		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$10,483,058.49	100%	0	\$0.00		0	\$0.00	
31389UTA7		Unavailable	1	\$71,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$71,250.00	100%	0	\$0.00		0	\$0.00	
31389UTH2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$33,360,740.99	100%	0	\$0.00		0	\$0.00	
31389UTK5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,890,567.37	100%	0	\$0.00		0	\$0.00	

31389UTM1	COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,959,562.90	100%	0	\$0.00		0	\$0.00	
31389UTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,698,013.72	100%	0	\$0.00		0	\$0.00	
31389UTT6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$36,418,774.78	100%	0	\$0.00		0	\$0.00	
31389UTU3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,853,705.24	100%	0	\$0.00		0	\$0.00	
31389UTX7	COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$13,024,183.90	100%	0	\$0.00		0	\$0.00	
31389UTY5	COUNTRYWIDE HOME LOANS, INC.	3	\$547,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,444,910.80	100%	0	\$0.00		0	\$0.00	
31389UU98	COUNTRYWIDE HOME LOANS, INC.	12	\$1,873,872.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,416,950.67	100%	0	\$0.00		0	\$0.00	
31389UUB3	COUNTRYWIDE HOME LOANS, INC.	5	\$769,735.97	72.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$292,398.10	27.53%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,062,134.07	100%	0	\$0.00		0	\$0.00	
31389UUP2	COUNTRYWIDE HOME	64	\$4,298,290.85	34.66%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,400,794.29	100%	0	\$0.00		0	\$0.00
31389UUQ0		COUNTRYWIDE HOME LOANS, INC.	70	\$6,903,292.26	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,183,203.76	100%	0	\$0.00		0	\$0.00
31389UUR8		COUNTRYWIDE HOME LOANS, INC.	41	\$4,041,460.01	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,622,502.79	100%	0	\$0.00		0	\$0.00
31389UUT4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,960.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,419,500.56	100%	0	\$0.00		0	\$0.00
31389UUU1		COUNTRYWIDE HOME LOANS, INC.	62	\$11,055,411.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA	0	\$0.00
Total			275	\$53,419,211.44	100%	0	\$0.00		0	\$0.00
31389UUV9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,116,304.80	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,363,552.55	100%	0	\$0.00		0	\$0.00
31389UUV7		COUNTRYWIDE HOME LOANS, INC.	59	\$10,034,438.00	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,042,558.81	100%	0	\$0.00		0	\$0.00
31389UUX5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,463,307.28	100%	0	\$0.00		0	\$0.00
31389UUY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,095,932.34	100%	0	\$0.00		0	\$0.00
31389UV22		COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$7,659,524.09	100%	0	\$0.00		0	\$0.00	
31389UV71		COUNTRYWIDE HOME LOANS, INC.	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00	NA
Total			171	\$24,071,329.23	100%	0	\$0.00		0	\$0.00	
31389UV89		COUNTRYWIDE HOME LOANS, INC.	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$12,791,081.41	100%	0	\$0.00		0	\$0.00	
31389UVB2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$7,729,886.66	100%	0	\$0.00		0	\$0.00	
31389UVC0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,376,842.56	28.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$3,479,625.21	71.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0.00	NA

Total			55	\$9,729,145.92	100%	0	\$0.00		0	\$0.00
31389UVE6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$32,208,051.19	100%	0	\$0.00		0	\$0.00	
31389UWC9	COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,753,956.90	100%	0	\$0.00		0	\$0.00	
31389UWD7	COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,471,270.04	100%	0	\$0.00		0	\$0.00	
31389UWT2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,660,331.18	100%	0	\$0.00		0	\$0.00	
31389UX95	COUNTRYWIDE HOME LOANS, INC.	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,545,036.08	100%	0	\$0.00		0	\$0.00	
31389UYA1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$26,617,803.63	100%	0	\$0.00		0	\$0.00	
31389UYC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,446.02	9.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,307,018.23	100%	0	\$0.00		0	\$0.00	
31389UYD5	COUNTRYWIDE HOME LOANS, INC.	43	\$8,243,393.64	22.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$36,204,125.53	100%	0	\$0.00		0	\$0.00	
31389V2B2	Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,763,731.56	100%	0	\$0.00		0	\$0.00	
31389V2C0	PRINCIPAL RESIDENTIAL	1	\$93,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CAPITAL RESOURCES, LLC									
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$4,998,119.01	100%	0	\$0.00		0	\$0.00	
31389V4J3		GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$14,539,730.55	100%	0	\$0.00		0	\$0.00	
31389VA56			52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0.00
Total			192	\$18,671,124.00	100%	0	\$0.00		0	\$0.00
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,609,632.99	82.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,165,534.75	100%	0	\$0.00		0	\$0.00
31389VA80		COUNTRYWIDE HOME LOANS, INC.	3	\$474,940.51	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,861,043.72	79.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,335,984.23	100%	0	\$0.00		0	\$0.00
31389VA98		COUNTRYWIDE HOME LOANS, INC.	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,581,575.95	77.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,039,357.23	100%	0	\$0.00		0	\$0.00
31389VAC1		COUNTRYWIDE HOME LOANS, INC.	2	\$276,748.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,317,271.08	96.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,594,019.08	100%	0	\$0.00		0	\$0.00
31389VAG2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,693,052.00	100%	0	\$0.00		0	\$0.00
31389VAJ6		COUNTRYWIDE HOME LOANS, INC.	4	\$599,300.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,109,352.86	87.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,708,652.86	100%	0	\$0.00		0	\$0.00
31389VAK3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,414,918.54	100%	0	\$0.00		0	\$0.00
31389VAL1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,917,528.63	100%	0	\$0.00		0	\$0.00
31389VAM9		COUNTRYWIDE HOME	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,512,752.71	100%	0	\$0.00		0	\$0.00
31389VAV9		COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,027,304.51	100%	0	\$0.00		0	\$0.00
31389VAX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,419,280.00	100%	0	\$0.00		0	\$0.00
31389VAZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,284,842.52	100%	0	\$0.00		0	\$0.00
31389VBN6		COUNTRYWIDE HOME LOANS, INC.	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0.00
Total			453	\$67,781,593.74	100%	0	\$0.00		0	\$0.00
31389VBQ9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,884,448.15	100%	0	\$0.00		0	\$0.00
31389VBR7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0.00
Total			321	\$43,436,460.14	100%	0	\$0.00		0	\$0.00
31389VBS5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,159,648.28	100%	0	\$0.00		0	\$0.00
31389VC96		COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,579,647.16	100%	0	\$0.00		0	\$0.00
31389VD87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$0.00	NA
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$0.00	
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	169	\$33,144,610.27	77.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$17,721,140.44	71.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$6,835,135.09	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,122,612.09	100%	0	\$0.00		0	\$0.00	
31389VEK9		COUNTRYWIDE HOME LOANS, INC.	4	\$611,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,137,723.43	89.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$427,882.40	44.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$7,333,065.48	100%	0	\$0.00		0	\$0.00	
31389VMW4			6	\$377,535.10	100%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA								
Total			6	\$377,535.10	100%	0	\$0.00		0	\$0.00
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,310,189.65	100%	0	\$0.00		0	\$0.00
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,584,490.59	100%	0	\$0.00		0	\$0.00
31389VNG8		PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,164,482.11	100%	0	\$0.00		0	\$0.00
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,238,041.90	100%	0	\$0.00		0	\$0.00
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,762,551.72	100%	0	\$0.00		0	\$0.00
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,445,625.72	100%	0	\$0.00		0	\$0.00
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,940,684.61	100%	0	\$0.00		0	\$0.00
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,103,701.63	100%	0	\$0.00		0	\$0.00
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$0.00	
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,925,483.76	100%	0	\$0.00		0	\$0.00	
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$0.00	
31389VP76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			665	\$132,580,633.96	100%	0	\$0.00		0	\$0.00	
31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,160,117.59	100%	0	\$0.00		0	\$0.00	
31389VQA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$18,737,487.73	100%	0	\$0.00		0	\$0.00	
31389VQB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,266,177.87	100%	0	\$0.00		0	\$0.00	
31389VQC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,253,158.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,253,158.25	100%	0	\$0.00		0	\$0.00	
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$40,147,945.50	100%	0	\$0.00		0	\$0.00	

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31389VQJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	322	\$55,269,050.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$55,269,050.30	100%	0	\$0.00		0	\$0.00	
31389VQK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$5,874,529.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,874,529.37	100%	0	\$0.00		0	\$0.00	
31389VQM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$8,781,590.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,781,590.34	100%	0	\$0.00		0	\$0.00	
31389VQN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$4,119,270.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$31,248,311.99	100%	0	\$0.00		0	\$0.00	
31389VTT4	WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,277,904.88	100%	0	\$0.00		0	\$0.00	

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31389VV61	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$28,046,470.56	100%	0	\$0.00		0	\$0.00	
31389VV87	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,462,659.67	100%	0	\$0.00		0	\$0.00	
31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,658,859.10	100%	0	\$0.00		0	\$0.00	
31389VVF1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,262,270.38	100%	0	\$0.00		0	\$0.00	
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,898,706.94	100%	0	\$0.00		0	\$0.00	
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,022,525.77	100%	0	\$0.00		0	\$0.00	
31389VVJ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,621,554.34	70.3%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,728,854.03	100%	0	\$0.00		0	\$0.00	
31389VVL8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34	17.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,841,084.85	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,965,223.19	100%	0	\$0.00		0	\$0.00	

31389VVM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,696,644.87	100%	0	\$0.00		0	\$0.00	
31389VVN4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,896,432.55	100%	0	\$0.00		0	\$0.00	
31389VVR5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,590,189.69	100%	0	\$0.00		0	\$0.00	
31389VVS3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,131,442.16	100%	0	\$0.00		0	\$0.00	
31389VVT1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,338,430.13	100%	0	\$0.00		0	\$0.00	
31389VVV6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,208,812.29	100%	0	\$0.00		0	\$0.00	
31389VW29	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$25,360,827.65	63.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$14,606,639.29	36.55%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$39,967,466.94	100%	0	\$0.00		0	\$0.00	
31389VW37	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$13,990,090.64	59.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$9,619,250.62	40.74%	0	\$0.00	NA	0	\$0.00	NA

Total			196	\$23,609,341.26	100%	0	\$0.00		0	\$0.00	
31389VW45		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$33,335,744.54	66.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$16,886,670.48	33.62%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$50,222,415.02	100%	0	\$0.00		0	\$0.00	
31389VW52		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$25,477,178.92	75.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$8,430,899.14	24.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	82	\$6,830,465.11	44.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	109	\$11,392,128.97	33.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	95	\$9,445,714.99	46.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	186	\$16,133,495.37	51.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$2,280,224.88	48.01%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$4,749,737.30	100%	0	\$0.00		0	\$0.00	
31389VWC7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,110,892.15	100%	0	\$0.00		0	\$0.00	
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,240,405.49	100%	0	\$0.00		0	\$0.00	
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$65,485,846.37	100%	0	\$0.00		0	\$0.00	
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,293,217.21	100%	0	\$0.00		0	\$0.00	
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,924,804.08	100%	0	\$0.00		0	\$0.00	
31389VWN3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,357,008.20	59.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,378,453.47	40.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$746,491.11	40.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,861,343.10	100%	0	\$0.00		0	\$0.00	
31389VWQ6		CHASE MANHATTAN MORTGAGE	46	\$7,133,893.36	56%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		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			166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,131,257.89	100%	0	\$0.00		0	\$0.00
31389VWZ6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,870,757.15	100%	0	\$0.00		0	\$0.00
31389VX44		Unavailable	10	\$1,497,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,600.00	100%	0	\$0.00		0	\$0.00
31389VX69		Unavailable	49	\$3,223,002.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,223,002.27	100%	0	\$0.00		0	\$0.00
31389VX77		Unavailable	27	\$1,796,057.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,796,057.49	100%	0	\$0.00		0	\$0.00
31389VX93		RBMG INC.	1	\$250,600.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,601,730.13	91.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,852,330.13	100%	0	\$0.00		0	\$0.00
31389VXC6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,350,715.73	100%	0	\$0.00		0	\$0.00
31389VXF9		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,585,638.78	100%	0	\$0.00		0	\$0.00
31389VXG7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,476,462.80	100%	0	\$0.00		0	\$0.00
31389VXH5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$0.00

Total			264	\$43,989,435.83	100%	0	\$0.00		0	\$0.00	
31389VXK8		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$14,931,008.38	42.75%	0	\$0.00	NA	0	\$0.00	NA
Total			283	\$34,928,723.49	100%	0	\$0.00		0	\$0.00	
31389VXM4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$585,225.68	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,052,157.90	100%	0	\$0.00		0	\$0.00	
31389VXP7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,732,998.32	100%	0	\$0.00		0	\$0.00	
31389VXT9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,333,753.15	100%	0	\$0.00		0	\$0.00	
31389VXU6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$0.00	NA
Total			434	\$64,778,655.71	100%	0	\$0.00		0	\$0.00	
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$0.00	NA
Total			861	\$118,204,470.93	100%	0	\$0.00		0	\$0.00	
31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,556,466.80	100%	0	\$0.00		0	\$0.00	
31389VXY8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$908,276.06	12.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$6,443,656.27	87.65%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,351,932.33	100%	0	\$0.00		0	\$0.00	
31389VXZ5		Unavailable	14	\$1,677,705.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,677,705.00	100%	0	\$0.00		0	\$0.00	
31389VY35		Unavailable	19	\$2,062,218.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,062,218.37	100%	0	\$0.00		0	\$0.00	
31389VY50		Unavailable	22	\$4,090,639.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,090,639.80	100%	0	\$0.00		0	\$0.00	
31389VY92		RBMG INC.	1	\$247,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,042,787.54	92.49%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,289,787.54	100%	0	\$0.00		0	\$0.00	
31389VYB7		Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,427,148.31	100%	0	\$0.00		0	\$0.00	
31389VYC5		Unavailable	13	\$1,983,791.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,983,791.78	100%	0	\$0.00		0	\$0.00	
31389VYM3		RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,333,650.00	100%	0	\$0.00		0	\$0.00	
31389VYN1		Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,222,668.57	100%	0	\$0.00		0	\$0.00	
31389VYP6		Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$5,387,354.36	100%	0	\$0.00		0	\$0.00	
31389VYT8		Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,329,421.87	100%	0	\$0.00		0	\$0.00	
31389VYV3		Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,200,470.20	100%	0	\$0.00		0	\$0.00	
31389VYW1		Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,732,500.00	100%	0	\$0.00		0	\$0.00	
31389VYX9		Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,385,000.00	100%	0	\$0.00		0	\$0.00	
31389VZ42		PRINCIPAL	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$0.00	NA

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	120	\$7,205,412.17	77.6%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,285,912.95	100%	0	\$0.00		0	\$0.00
31389VZ59		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$1,122,590.44	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$8,615,576.75	88.47%	0	\$0.00	NA	0	\$0.00
Total			172	\$9,738,167.19	100%	0	\$0.00		0	\$0.00
31389VZ67		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	152	\$18,759,982.91	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	887	\$132,432,611.56	87.59%	0	\$0.00	NA	0	\$0.00
Total			1,039	\$151,192,594.47	100%	0	\$0.00		0	\$0.00
31389VZ75		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	57	\$7,114,800.22	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$52,966,211.42	88.16%	0	\$0.00	NA	0	\$0.00
Total			431	\$60,081,011.64	100%	0	\$0.00		0	\$0.00
31389VZ83		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$4,296,986.67	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$38,336,043.20	89.92%	0	\$0.00	NA	0	\$0.00
Total			316	\$42,633,029.87	100%	0	\$0.00		0	\$0.00
31389VZ91		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$3,344,495.76	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$10,095,943.94	75.12%	0	\$0.00	NA	0	\$0.00
Total			221	\$13,440,439.70	100%	0	\$0.00		0	\$0.00
31389VZA8		RBMG INC.	3	\$594,500.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,971,522.43	86.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,566,022.43	100%	0	\$0.00		0	\$0.00
31389VZB6		Unavailable	16	\$1,005,637.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,005,637.40	100%	0	\$0.00		0	\$0.00

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31389VZF7	RBMG INC.	4	\$572,800.00	11.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,428,343.49	88.55%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,001,143.49	100%	0	\$0.00		0	\$0.00	
31389VZG5	RBMG INC.	8	\$1,527,100.00	35.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,758,883.73	64.37%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,285,983.73	100%	0	\$0.00		0	\$0.00	
31389VZH3	RBMG INC.	3	\$443,400.00	13.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,889,950.00	86.7%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,333,350.00	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	NA
Total		12	\$1,711,841.64	100%	0	\$0.00		0	\$0.00	
31389WB79	CROWN MORTGAGE COMPANY	10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		6	\$1,228,843.31	100%	0	\$0.00		0	\$0.00	
31389WBQ7	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,055,908.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,055,908.43	100%	0	\$0.00		0	\$0.00	
31389WBR5	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,813,470.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,813,470.34	100%	0	\$0.00		0	\$0.00	
31389WBS3	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,726,545.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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Total			86	\$13,376,913.77	100%	0	\$0.00		0	\$0.00
31389WBZ7		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,930,184.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,184.15	100%	0	\$0.00		0	\$0.00
31389WCB9		WASHINGTON MUTUAL BANK	29	\$4,744,854.54	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,053.40	11.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,384,907.94	100%	0	\$0.00		0	\$0.00
31389WCD5		WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,384,598.39	51.65%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,042,905.62	100%	0	\$0.00		0	\$0.00
31389WCE3		WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,139,580.78	51.5%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,862,106.56	100%	0	\$0.00		0	\$0.00
31389WCH6		WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,502.86	8.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,560,160.09	100%	0	\$0.00		0	\$0.00
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,851,993.60	100%	0	\$0.00		0	\$0.00
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,265,744.63	100%	0	\$0.00		0	\$0.00
31389WCQ6		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,836,999.58	100%	0	\$0.00		0	\$0.00
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,146,495.48	100%	0	\$0.00		0	\$0.00	
31389WCU7		Unavailable	41	\$7,362,722.54	100%	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA
Total			17	\$3,000,478.82	100%	0	\$0.00		0	\$0.00	
31389WDL6		Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,519,192.24	100%	0	\$0.00		0	\$0.00	
31389WDP7		Unavailable	8	\$1,102,053.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,102,053.06	100%	0	\$0.00		0	\$0.00	
31389WDQ5		Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,214,796.90	100%	0	\$0.00		0	\$0.00	
31389WF91		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,248,839.48	100%	0	\$0.00		0	\$0.00	
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$9,978,933.39	100%	0	\$0.00		0	\$0.00	
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,631,706.09	100%	0	\$0.00		0	\$0.00	
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$11,641,189.91	100%	0	\$0.00		0	\$0.00	
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$13,206,406.56	100%	0	\$0.00		0	\$0.00	

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31389WHE8	THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$65,642.94	24.67%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$266,125.50	100%	0	\$0.00		0	\$0.00	
31389WHF5	THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$855,919.96	100%	0	\$0.00		0	\$0.00	
31389WJ22	NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,433,700.00	100%	0	\$0.00		0	\$0.00	
31389WJ30	NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,058,355.00	100%	0	\$0.00		0	\$0.00	
31389WJ48	NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,235,723.00	100%	0	\$0.00		0	\$0.00	
31389WJ55	AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,362,258.67	100%	0	\$0.00		0	\$0.00	
31389WJ63	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$1,732,683.97	26.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		180	\$10,964,337.49	100%	0	\$0.00		0	\$0.00	
31389WJK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$746,082.80	100%	0	\$0.00		0	\$0.00	

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31389WJL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		10	\$1,024,689.27	100%	0	\$0.00		0	\$0.00	
31389WK20	WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,650,132.99	100%	0	\$0.00		0	\$0.00	
31389WK46	WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$36,233,992.57	100%	0	\$0.00		0	\$0.00	
31389WK53	WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,222,381.24	100%	0	\$0.00		0	\$0.00	
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,384,044.43	100%	0	\$0.00		0	\$0.00	
31389WKB0	Unavailable	8	\$1,536,459.28	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		62	\$14,566,345.35	100%	0	\$0.00		0	\$0.00	
31389WKV6	COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	7	\$924,772.93	21.2%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,361,429.10	100%	0	\$0.00		0	\$0.00	
31389WKX2		COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,725,230.20	100%	0	\$0.00		0	\$0.00	
31389WKY0		UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,856,691.00	100%	0	\$0.00		0	\$0.00	
31389WKZ7		UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,306,340.00	100%	0	\$0.00		0	\$0.00	
31389WLV5		HEARTLAND SAVINGS BANK FSB	22	\$2,093,414.45	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	13	\$1,724,149.09	48.45%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
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	NA
		Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,960,934.27	100%	0	\$0.00		0	\$0.00	
31389WTZ8		REPUBLIC BANK	120	\$13,713,006.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,654,230.30	100%	0	\$0.00		0	\$0.00	
31389WUW3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$161,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,434,873.66	97.12%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,596,173.66	100%	0	\$0.00		0	\$0.00	
31389WW27		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,748,820.87	54.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,484,809.68	45.92%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,233,630.55	100%	0	\$0.00		0	\$0.00	

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

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31389WX75	FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,435,661.60	100%	0	\$0.00		0	\$0.00	
31389WX83	Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,682,394.26	100%	0	\$0.00		0	\$0.00	
31389WX91	Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,002,856.09	100%	0	\$0.00		0	\$0.00	
31389WXN0	Unavailable	22	\$1,269,831.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	30	\$1,691,808.02	97.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	13	\$2,036,103.96	95.51%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,131,711.40	100%	0	\$0.00		0	\$0.00	

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31389WXY6	FLAGSTAR BANK, FSB	3	\$140,517.14	13.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$908,007.41	86.6%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,048,524.55	100%	0	\$0.00		0	\$0.00	
31389WYB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	19	\$2,220,667.80	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,265,667.80	100%	0	\$0.00		0	\$0.00	
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,959,509.40	100%	0	\$0.00		0	\$0.00	
31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,876,257.30	100%	0	\$0.00		0	\$0.00	
31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,990,962.84	100%	0	\$0.00		0	\$0.00	
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,120,200.00	100%	0	\$0.00		0	\$0.00	

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31389X2A0	KEYSTONE SAVINGS BANK	36	\$5,268,077.95	98.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$98,527.22	1.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$501,906.90	11.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,072,741.14	13.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$22,158,302.12	100%	0	\$0.00		0	\$0.00	
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,763,281.01	100%	0	\$0.00		0	\$0.00	
31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,482.55	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,669,913.31	100%	0	\$0.00		0	\$0.00	
31389X2G7	KEYSTONE SAVINGS BANK	57	\$6,675,926.06	76.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,083,822.04	23.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$23,599,978.44	100%	0	\$0.00		0	\$0.00	
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,868,327.82	100%	0	\$0.00		0	\$0.00	
31389X2U6	EMC MORTGAGE CORPORATION	20	\$5,776,392.08	100%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
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	NA
Total			19	\$1,290,939.82	100%	0	\$0.00		0	\$0.00	
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$55,731,993.82	100%	0	\$0.00		0	\$0.00	
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,692,388.00	100%	0	\$0.00		0	\$0.00	
31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			15	\$1,095,727.87	100%	0	\$0.00		0	\$0.00	
31389XDR1		RBMG INC.	1	\$87,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,101,850.00	100%	0	\$0.00		0	\$0.00	
31389XDS9		Unavailable	47	\$6,005,896.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,005,896.66	100%	0	\$0.00		0	\$0.00	
31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$0.00	
31389XFC2		WASHINGTON MUTUAL BANK, FA	21	\$3,219,551.18	43.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,244,386.65	56.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$37,176,857.25	100%	0	\$0.00		0	\$0.00	
31389XFF5		WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,288,232.06	100%	0	\$0.00		0	\$0.00	
31389XFG3		WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$17,144,220.91	100%	0	\$0.00		0	\$0.00	
31389XFM0		WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$39,564,409.81	100%	0	\$0.00		0	\$0.00	

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31389XFP3		Unavailable	72	\$13,216,084.88	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$7,945,470.49	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,465,492.05	100%	0	\$0.00		0	\$0.00	
31389XFS7		WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,167,347.35	100%	0	\$0.00		0	\$0.00	
31389XFV0		Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			249	\$23,370,220.47	100%	0	\$0.00		0	\$0.00	
31389XG31		CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$9,786,949.08	100%	0	\$0.00		0	\$0.00	
31389XGA5		CHARTER ONE BANK FSB	140	\$21,401,785.07	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			15	\$2,184,920.92	100%	0	\$0.00		0	\$0.00	
31389XGF4		CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$22,268,355.20	100%	0	\$0.00		0	\$0.00	
31389XGH0		CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,806,651.10	100%	0	\$0.00		0	\$0.00	
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.00	NA

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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			597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
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			7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,851,432.33	100%	0	\$0.00		0	\$0.00	
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$815,948.71	100%	0	\$0.00		0	\$0.00	
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			1	\$115,434.10	100%	0	\$0.00		0	\$0.00	
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$0.00	
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$15,701,938.07	100%	0	\$0.00		0	\$0.00	
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,398,448.45	100%	0	\$0.00		0	\$0.00	
31389Y5F4		ABN AMRO MORTGAGE GROUP, INC.	5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$10,609,151.64	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,208,051.64	100%	0	\$0.00		0	\$0.00	

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31389Y5J6		ABN AMRO MORTGAGE GROUP, INC.	1	\$90,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,616,800.00	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,706,800.00	100%	0	\$0.00		0	\$0.00	
31389YEC1		UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,708,777.74	100%	0	\$0.00		0	\$0.00	
31389YED9		UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,106,572.94	100%	0	\$0.00		0	\$0.00	
31389YEE7		UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,508,537.59	100%	0	\$0.00		0	\$0.00	
31389YEF4		UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$38,730,719.58	100%	0	\$0.00		0	\$0.00	
31389YEG2		UNITED SAVINGS BANK FSB	52	\$8,063,870.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,063,870.71	100%	0	\$0.00		0	\$0.00	
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$12,136,440.67	100%	0	\$0.00		0	\$0.00	
31389YM65		LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$0.00	
31389YM73		LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$0.00	
31389YN23		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$18,023,558.89	100%	0	\$0.00		0	\$0.00	
31389YN31		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,124,768.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,124,768.39	100%	0	\$0.00		0	\$0.00	
31389YNZ0			38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.								
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
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

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31389YSV4	Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$68,988,114.96	100%	0	\$0.00		0	\$0.00	
31389YTA9	Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,901,425.45	100%	0	\$0.00		0	\$0.00	
31389YTE1	Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$70,422,973.65	100%	0	\$0.00		0	\$0.00	
31389YTF8	Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		792	\$115,340,161.15	100%	0	\$0.00		0	\$0.00	
31389YTG6	Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,710,815.75	100%	0	\$0.00		0	\$0.00	
31389YTS0	Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,697,510.00	100%	0	\$0.00		0	\$0.00	
31389YU25	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$40,521,484.11	100%	0	\$0.00		0	\$0.00	
31389YU33	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$0.00	NA
Total		462	\$57,044,994.91	100%	0	\$0.00		0	\$0.00	
31389YU41	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$59,955,691.22	100%	0	\$0.00		0	\$0.00	
31389YU58	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$19,322,693.89	100%	0	\$0.00		0	\$0.00	
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,026,827.04	100%	0	\$0.00		0	\$0.00	
31389YUP4		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$19,008,115.96	100%	0	\$0.00		0	\$0.00	
31389YUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$28,105,181.26	100%	0	\$0.00		0	\$0.00	
31389YURO		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$0.00	NA
Total			234	\$36,398,706.68	100%	0	\$0.00		0	\$0.00	
31389YUS8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$28,205,722.17	100%	0	\$0.00		0	\$0.00	
31389YUT6		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$51,416,831.09	100%	0	\$0.00		0	\$0.00	
31389YUU3		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total			216	\$32,541,989.61	100%	0	\$0.00		0	\$0.00	
31389YUV1		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$34,468,792.98	100%	0	\$0.00		0	\$0.00	
31389YUW9		CHASE MANHATTAN MORTGAGE	103	\$16,558,199.47	49.7%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
		Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,317,432.18	100%	0	\$0.00		0	\$0.00
31389YUX7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,609,254.16	100%	0	\$0.00		0	\$0.00
31389YUY5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,764,438.02	100%	0	\$0.00		0	\$0.00
31389YUZ2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA	0	\$0.00
Total			379	\$54,697,176.23	100%	0	\$0.00		0	\$0.00
31389YVE8		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,861,690.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,861,690.36	100%	0	\$0.00		0	\$0.00
31389YVF5		LEHMAN BROTHERS HOLDINGS, INC.	87	\$16,668,479.03	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,668,479.03	100%	0	\$0.00		0	\$0.00
31389YVH1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,750,882.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,750,882.62	100%	0	\$0.00		0	\$0.00
31389YVJ7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,562,878.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,562,878.54	100%	0	\$0.00		0	\$0.00
31389YVK4		LEHMAN BROTHERS HOLDINGS, INC.	128	\$18,562,691.34	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,562,691.34	100%	0	\$0.00		0	\$0.00
31389YVM0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,614,390.40	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,614,390.40	100%	0	\$0.00		0	\$0.00
31389YVP3			101	\$14,623,315.54	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			101	\$14,623,315.54	100%	0	\$0.00		0	\$0.00
31389YVV0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,063,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,063,952.24	100%	0	\$0.00		0	\$0.00
31389YVX6		LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,685,104.96	100%	0	\$0.00		0	\$0.00
31389YVZ1		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,815.26	100%	0	\$0.00		0	\$0.00
31389YY96		LEHMAN BROTHERS HOLDINGS, INC.	6	\$791,455.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$791,455.77	100%	0	\$0.00		0	\$0.00
31389YZC8		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,342,784.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,342,784.24	100%	0	\$0.00		0	\$0.00
31389YZD6		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,005,248.83	100%	0	\$0.00		0	\$0.00
31389YZF1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,354,643.58	100%	0	\$0.00		0	\$0.00
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL 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	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0.00	NA
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0	\$0.00	NA
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$0.00	
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BSB BANK & TRUST CO.	8	\$804,545.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	226	\$35,447,941.29	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	8	\$1,011,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	839	\$122,084,281.55	6.12%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN	5	\$894,317.67	0.04%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION, F.A.									
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$647,347.57	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	0	\$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	0	\$0.00	NA
		12	\$2,462,749.73	0.12%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,161.18	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$38,029,130.03	1.91%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	13	\$1,539,414.25	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0	\$0.00	NA	0	\$0.00	NA
		14	\$2,689,418.89	0.13%	0	\$0.00	NA	0	\$0.00	NA

	U. S. MORTGAGE CORP.								
	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
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION									
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$793,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	132	\$15,321,360.67	2.41%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	13	\$2,191,500.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	74	\$12,309,478.23	1.94%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	161	\$19,840,955.36	3.12%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	96	\$11,537,690.27	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$512,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,324,012.07	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	33	\$2,574,770.97	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	463	\$59,376,229.52	9.35%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$872,627.68	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,502,665.93	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	9	\$1,792,965.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$815,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

PHH MORTGAGE SERVICES CORPORATION	2	\$355,892.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	29	\$2,421,984.01	0.38%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	11	\$991,485.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
PLYMOUTH SAVINGS BANK	23	\$3,504,435.33	0.55%	0	\$0.00	NA	0	\$0.00	NA
PRISM MORTGAGE COMPANY	121	\$16,421,832.91	2.59%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$7,590,668.50	1.19%	0	\$0.00	NA	0	\$0.00	NA
RBMG INC.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
REGIONS MORTGAGE, INC.	48	\$5,702,332.29	0.9%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	51	\$5,814,983.20	0.92%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$2,829,091.83	0.45%	0	\$0.00	NA	0	\$0.00	NA
TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	0	\$0.00	NA	0	\$0.00	NA
U. S. MORTGAGE CORP.	15	\$2,325,014.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,432,479.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%	0	\$0.00	NA	0	\$0.00	NA
WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2,622	\$363,597,382.25	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0	\$0.00	
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	15	\$2,504,485.54	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	30	\$3,943,579.77	1.28%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	172	\$20,552,975.48	6.66%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$691,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$298,578.16	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0	\$0.00	NA	0	\$0.00	NA

MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$1,039,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$143,070.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
RBC CENTURA BANK	8	\$858,098.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
REPUBLIC BANK	1	\$137,710.06	0.04%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0	\$0.00	NA	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	24	\$2,988,438.61	0.97%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0	\$0.00	NA
UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
USAA FEDERAL	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK								
	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
		4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION									
FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$992,211.20	0.16%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA

	PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	35	\$3,546,547.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	4	\$417,685.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,979,948.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$1,222,361.61	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,022,516.53	0.49%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,775,297.12	0.29%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$679,384.91	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,157,939.75	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	75	\$7,341,812.20	1.18%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$159,047.34	0.03%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	14	\$1,482,883.35	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	61	\$8,488,813.99	1.37%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	92	\$12,086,342.96	1.95%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,591,205.62	1.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,652	\$338,242,273.09	54.54%	0	\$0.00	NA	0	\$0.00	NA
Total		4,911	\$620,017,700.64	100%	0	\$0.00		0	\$0.00	
31371KNX5	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,067,138.15	0.44%	0	\$0.00	NA	0	\$0.00	NA

	AMSOUTH BANK	7	\$774,198.64	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,803,808.08	1.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	63	\$11,326,539.02	4.71%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	7	\$1,000,871.20	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,396,850.06	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$636,164.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$31,891.13	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,499,839.25	0.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	7	\$991,853.18	0.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$396,164.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	128	\$16,201,377.92	6.74%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$680,848.75	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	0	\$0.00	NA
		15	\$2,664,711.13	1.11%	0	\$0.00	NA	0	\$0.00	NA

	ICM MORTGAGE CORPORATION									
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	14	\$1,383,638.93	0.58%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$3,765,501.34	1.57%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	9	\$1,179,685.66	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	21	\$2,989,501.68	1.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,512,662.97	3.12%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$181,341.75	0.08%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$477,458.69	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	34	\$4,201,805.88	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	0	\$0.00	NA
		18	\$2,769,140.69	1.15%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	\$0.00	NA	\$0.00	NA	
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	\$0.00	NA	\$0.00	NA	
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	\$0.00	NA	\$0.00	NA	
	Unavailable	891	\$124,539,281.10	51.84%	\$0.00	NA	\$0.00	NA	
Total		1,717	\$240,414,675.13	100%	\$0.00		\$0.00		
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	\$0.00	NA	\$0.00	NA	
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	\$0.00	NA	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	\$0.00	NA	\$0.00	NA	
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	\$0.00	NA	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$198,791.41	0.03%	\$0.00	NA	\$0.00	NA	
	BANKFINANCIAL FSB	23	\$2,585,745.09	0.36%	\$0.00	NA	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$222,674.63	0.03%	\$0.00	NA	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	9	\$684,273.29	0.1%	\$0.00	NA	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	77	\$6,497,302.02	0.91%	\$0.00	NA	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	54	\$7,337,907.68	1.03%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	676	\$82,557,779.69	11.61%	\$0.00	NA	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	5	\$618,150.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,991,976.70	0.28%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF	14	\$1,600,180.60	0.23%	\$0.00	NA	\$0.00	NA	

	AMERICA									
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,958,290.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,865,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	46	\$6,078,672.21	0.85%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,732,140.94	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,050,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$756,536.52	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	66	\$8,209,947.30	1.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$216,330.64	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	23	\$3,303,093.71	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	88	\$12,579,920.56	1.77%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$198,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	6	\$583,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	72	\$9,768,430.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	154	\$16,819,031.48	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	64	\$6,869,628.14	0.97%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	47	\$4,423,736.23	0.62%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	152	\$19,727,811.51	2.77%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	14	\$866,208.29	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,995,702.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	13	\$1,956,480.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	5	\$763,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	10	\$1,680,441.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	51	\$6,678,876.13	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	23	\$3,019,308.53	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$0.00	NA

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$0.00	NA
COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0	\$0.00	NA
HEMIBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0	\$0.00	NA
HOMESIDE LENDING, INC.	2	\$242,332.58	0.08%	0	\$0.00	NA	0	\$0.00	NA
ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	70	\$6,817,146.80	2.27%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY									
	NATIONAL COOPERATIVE BANK, N.A.	10	\$782,559.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	78	\$6,283,030.30	2.1%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	0	\$0.00	NA
		6	\$573,823.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	0	\$0.00
Total		2,730	\$299,778,539.81	100%	0	\$0.00		0	\$0.00
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	1	\$106,996.00	0.52%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,753,967.05	100%	0	\$0.00		0	\$0.00
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$1,374,562.98	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$196,974.53	0.21%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION									
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	4	\$157,336.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$722,303.92	0.77%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$342,803.32	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19	0.42%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET	6	\$936,237.06	1%	0	\$0.00	NA	0	\$0.00	NA

	MGMT, INC.)								
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0	\$0.00
Total		767	\$93,619,349.97	100%	0	\$0.00		0	\$0.00
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$0.00
		5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	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
		4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC									
	HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	0	\$0.00	NA

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

	REGIONS MORTGAGE, INC.	9	\$843,968.12	0.68%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$48,912.85	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$947,493.86	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0	\$0.00	NA
Total		1,194	\$123,220,709.27	100%	0	\$0.00		0	\$0.00	
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$0.00	NA
		2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	\$0.00	NA	\$0.00	NA	
	Unavailable	157	\$15,421,522.13	80.94%	\$0.00	NA	\$0.00	NA	
Total		191	\$19,051,407.00	100%	\$0.00		\$0.00		
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	\$0.00	NA	\$0.00	NA	
	Unavailable	34	\$5,363,869.43	18.98%	\$0.00	NA	\$0.00	NA	
Total		193	\$28,253,317.29	100%	\$0.00		\$0.00		
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	\$0.00	NA	\$0.00	NA	
	Unavailable	290	\$43,017,215.23	32.13%	\$0.00	NA	\$0.00	NA	
Total		955	\$133,868,766.75	100%	\$0.00		\$0.00		
31371KQM6	COUNTRYWIDE HOME LOANS, INC.	109	\$12,340,177.09	22.55%	\$0.00	NA	\$0.00	NA	
	Unavailable	331	\$42,388,578.15	77.45%	\$0.00	NA	\$0.00	NA	
Total		440	\$54,728,755.24	100%	\$0.00		\$0.00		
31371KQN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,650,207.72	23.99%	\$0.00	NA	\$0.00	NA	
	Unavailable	39	\$5,227,510.41	76.01%	\$0.00	NA	\$0.00	NA	
Total		55	\$6,877,718.13	100%	\$0.00		\$0.00		
31371KQP9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	\$0.00	NA	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,799,008.58	15.43%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	\$0.00	NA	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	\$0.00	NA	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%	\$0.00	NA	\$0.00	NA	
	Unavailable	65	\$9,633,101.78	53.11%	\$0.00	NA	\$0.00	NA	
Total		125	\$18,139,446.30	100%	\$0.00		\$0.00		

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31371KQQ7	AEGIS MORTGAGE CORPORATION	23	\$1,314,757.31	47.28%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$772,316.06	27.77%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	3	\$380,304.27	4.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$119,116.30	1.32%	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	4	\$445,400.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,353,969.23	81.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	HARWOOD STREET FUNDING I, LLC	1	\$169,457.51	3.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,559,051.22	100%	0	\$0.00		0	\$0.00	
31371RD45	HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,536,357.06	100%	0	\$0.00		0	\$0.00	
31371RD86	HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,997,182.25	100%	0	\$0.00		0	\$0.00	

31371REA0	HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,327,235.87	100%	0	\$0.00		0	\$0.00	
31371REB8	CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,201,878.21	100%	0	\$0.00		0	\$0.00	
31371REC6	CITIMORTGAGE, INC.	22	\$2,252,804.92	22.64%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,563,319.56	65.98%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,948,424.48	100%	0	\$0.00		0	\$0.00	
31371REF9	CITIMORTGAGE, INC.	5	\$316,360.64	12.61%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,677,674.66	66.89%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,508,272.72	100%	0	\$0.00		0	\$0.00	
31371REL6	Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		1	\$77,500.00	100%	0	\$0.00		0	\$0.00	
31376JYF0	BISHOPS GATE RESIDENTIAL	21	\$4,120,575.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			21	\$4,120,575.00	100%	0	\$0.00		0	\$0.00
31376JYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,072,227.08	100%	0	\$0.00		0	\$0.00
31376JYK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,442,257.88	1.22%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$553,331.12	0.28%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$902,110.94	0.45%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	0	\$0.00
		AMERIHOMES MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	0	\$0.00
			2	\$217,801.44	0.11%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.									
	AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$181,406.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT	5	\$823,596.63	0.41%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$466,960.07	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$105,658.25	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$315,282.37	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$624,856.76	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$89,703.50	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$718,556.82	0.36%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,694,530.77	0.85%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$409,670.13	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$535,667.44	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$234,510.56	0.12%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$198,006.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	15	\$1,872,347.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$529,660.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	5	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	3	\$452,923.64	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$93,743.13	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$238,442.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$230,930.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	7	\$860,612.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,215.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	0	\$0.00	NA
		5	\$648,615.38	0.32%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	4	\$649,563.51	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	\$0.00	NA	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FOSTER BANK	1	\$145,000.00	0.07%	\$0.00	NA	\$0.00	NA	
	FREMONT BANK	193	\$33,117,071.49	16.56%	\$0.00	NA	\$0.00	NA	
	FULTON BANK	11	\$1,546,091.08	0.77%	\$0.00	NA	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	\$0.00	NA	\$0.00	NA	
	GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	\$0.00	NA	\$0.00	NA	
	GRANITE BANK	11	\$1,601,597.71	0.8%	\$0.00	NA	\$0.00	NA	
	GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	\$0.00	NA	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	\$0.00	NA	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	\$0.00	NA	\$0.00	NA	
	HARVARD UNIVERSITY	1	\$95,300.00	0.05%	\$0.00	NA	\$0.00	NA	

	EMPLOYEES CREDIT UNION								
	HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	\$0.00	NA	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	\$0.00	NA	\$0.00	NA	
	HOME STATE BANK	2	\$233,229.00	0.12%	\$0.00	NA	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	\$0.00	NA	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	\$0.00	NA	\$0.00	NA	
	HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	\$0.00	NA	\$0.00	NA	
	HUMBOLDT BANK	7	\$1,100,025.62	0.55%	\$0.00	NA	\$0.00	NA	
	HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	\$0.00	NA	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA	\$0.00	NA	
	ILLINI BANK	1	\$86,151.31	0.04%	\$0.00	NA	\$0.00	NA	
	ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	\$0.00	NA	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	\$0.00	NA	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	\$0.00	NA	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	\$0.00	NA	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	\$0.00	NA	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	\$0.00	NA	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	\$0.00	NA	\$0.00	NA	
	JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	\$0.00	NA	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	\$0.00	NA	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	\$0.00	NA	\$0.00	NA	

KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0	\$0.00	NA
LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$0.00	NA

MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	3	\$488,378.50	0.24%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	4	\$544,470.50	0.27%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$209,315.57	0.1%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	10	\$1,501,496.76	0.75%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	7	\$911,960.45	0.46%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK OF FREEPORT	2	\$314,600.82	0.16%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$383,862.13	0.19%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	8	\$1,287,989.44	0.64%	0	\$0.00	NA	0	\$0.00	NA
MILLBURY SAVINGS BANK	1	\$84,668.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	8	\$1,115,137.07	0.56%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	17	\$2,455,526.27	1.23%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	4	\$425,363.33	0.21%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$406,805.38	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$814,873.89	0.41%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$151,787.31	0.08%	0	\$0.00	NA	0	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$365,803.82	0.18%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	10	\$1,490,795.20	0.75%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$335,219.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$217,195.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	5	\$584,888.75	0.29%	0	\$0.00	NA	0	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY								
	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	NA
	SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
		3	\$525,064.44	0.26%	0	\$0.00	NA	0	\$0.00	NA

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK									
	THE HERGET NATIONAL BANK OF PEKIN	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$93,989.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$122,100.75	0.06%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,155,206.31	0.58%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$368,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$88,971.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$243,430.38	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$106,191.31	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$374,707.38	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$311,841.63	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,598.69	0.05%	0	\$0.00	NA	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	4	\$587,568.56	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$159,472.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$449,708.94	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$505,748.82	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,013,557.32	0.51%	0	\$0.00	NA	0	\$0.00	NA

	VAN WERT NATIONAL BANK	2	\$192,437.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	1	\$158,942.94	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,291.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$334,454.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$345,996.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$511,209.75	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$400,675.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	0	\$0.00	NA
Total		1,412	\$200,235,984.00	100%	0	\$0.00		0	\$0.00	
31376JYM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$586,985.97	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	3	\$617,886.01	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	15	\$3,026,657.39	1.51%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$144,721.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$412,778.88	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$265,000.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	7	\$812,303.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	45	\$4,752,245.75	2.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$115,850.25	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,158,339.08	0.58%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$207,860.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	22	\$3,165,539.52	1.58%	0	\$0.00	NA	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$214,276.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
ANCHORBANK SSB	9	\$1,105,847.55	0.55%	0	\$0.00	NA	0	\$0.00	NA
ASSOCIATED MORTGAGE INC.	14	\$2,230,958.76	1.12%	0	\$0.00	NA	0	\$0.00	NA
AUBURNBANK	1	\$38,123.24	0.02%	0	\$0.00	NA	0	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$228,033.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$88,939.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$627,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	0	\$0.00	NA
BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	0	\$0.00	NA
BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	0	\$0.00	NA
BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	0	\$0.00	NA

BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,663.38	0.05%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$153,675.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
COAST BANK OF FLORIDA	2	\$155,364.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA EQUITIES LTD.	4	\$597,297.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$1,519,745.45	0.76%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$184,456.69	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$64,407.48	0.03%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY CREDIT UNION	4	\$441,589.57	0.22%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SECURITY BANK	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$179,604.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$55,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$69,271.25	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,204.82	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	3	\$369,588.44	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	4	\$328,684.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	3	\$247,150.76	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	2	\$223,927.31	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	0	\$0.00	NA

FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	3	\$392,263.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	25	\$1,877,025.24	0.94%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC SAVINGS BANK	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$1,761,527.81	0.88%	0	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE	1	\$100,458.75	0.05%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$144,508.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	25	\$2,374,376.72	1.19%	0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	9	\$671,486.09	0.34%	0	\$0.00	NA	0	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$184,563.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	6	\$523,266.90	0.26%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$149,489.63	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$113,117.94	0.06%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$249,561.20	0.12%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$238,093.57	0.12%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN SAVINGS BANK	4	\$333,756.13	0.17%	0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	17	\$1,838,555.46	0.92%	0	\$0.00	NA	0	\$0.00	NA
	2	\$482,225.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HAWAII NATIONAL BANK	17	\$2,782,298.22	1.39%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$338,589.38	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	9	\$853,154.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	17	\$1,707,544.26	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$80,981.13	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$234,912.81	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HUMBOLDT BANK	5	\$767,700.56	0.38%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$126,558.63	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	4	\$482,599.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$85,336.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	6	\$463,011.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$325,072.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$752,001.68	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC.	2	\$169,028.63	0.08%	0	\$0.00	NA	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	33	\$3,407,013.86	1.7%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	5	\$972,669.13	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEA COUNTY STATE BANK	1	\$31,891.13	0.02%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	3	\$381,057.69	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	6	\$1,036,881.32	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$214,268.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$75,738.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	7	\$727,721.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	1	\$71,508.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	2	\$154,420.66	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,626.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	0	\$0.00	NA

MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	0	\$0.00	NA
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,710.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$139,618.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	8	\$521,230.61	0.26%	0	\$0.00	NA	0	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$552,109.94	0.28%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS BANK	2	\$208,896.63	0.1%	0	\$0.00	NA	0	\$0.00	NA
NEW HAVEN SAVINGS BANK	20	\$2,300,034.49	1.15%	0	\$0.00	NA	0	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$145,489.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	9	\$1,640,527.38	0.82%	0	\$0.00	NA	0	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$211,268.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$245,975.05	0.12%	0	\$0.00	NA	0	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
OAK BANK	2	\$344,009.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
OLD FORT BANKING COMPANY	10	\$862,104.84	0.43%	0	\$0.00	NA	0	\$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,477,799.96	0.74%	0	\$0.00	NA	0	\$0.00	NA
OREGON FEDERAL CREDIT UNION	2	\$189,154.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$286,079.13	0.14%	0	\$0.00	NA	0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	16	\$1,343,545.41	0.67%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$59,795.87	0.03%	0	\$0.00	NA	0	\$0.00	NA

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$331,924.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$50,088.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$249,158.50	0.12%	0	\$0.00	NA	0	\$0.00	NA
PERPETUAL SAVINGS BANK	3	\$164,046.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$122,192.38	0.06%	0	\$0.00	NA	0	\$0.00	NA
PIONEER BANK	3	\$340,471.06	0.17%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$252,092.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$358,868.38	0.18%	0	\$0.00	NA	0	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	0	\$0.00	NA
QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	0	\$0.00	NA

SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	0	\$0.00	NA
ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	0	\$0.00	NA

TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	0	\$0.00	NA
TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	0	\$0.00	NA
TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
U OF C FEDERAL CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	0	\$0.00	NA
UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	0	\$0.00	NA
UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	0	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	0	\$0.00	NA
WINTER HILL FEDERAL SAVINGS	1	\$125,575.88	0.06%	0	\$0.00	NA	0	\$0.00	NA

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

MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$0.00	NA
METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0	\$0.00	NA
PRIMWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0	\$0.00	NA
THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$27,660,986.00	100%	0	\$0.00		0	\$0.00	
31376JYP8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
		1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0	\$0.00	NA
		AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	0	\$0.00	NA
		BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0	\$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0	\$0.00	NA
			2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$0.00	NA

	CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$0.00	NA
		3	\$347,165.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION									
	FIRST MORTGAGE CORPORATION	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$234,298.07	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PENN BANK	1	\$151,624.56	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$246,861.69	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$252,679.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$133,379.25	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	2	\$258,868.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA CREDIT UNION	1	\$100,913.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	10	\$1,104,494.82	1.47%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$332,774.44	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$433,317.50	0.58%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,754.56	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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

	UNION									
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$0.00	NA

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

	WESTMINSTER MORTGAGE CORPORATION								
	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	NA
EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$0.00	NA
GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$0.00	NA

LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	\$0.00	NA	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	\$0.00	NA	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	\$0.00	NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	\$0.00	NA	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	\$0.00	NA	\$0.00	NA
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	\$0.00	NA	\$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	\$0.00	NA	\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	\$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$295,000.00	0.84%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$274,774.56	0.78%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	\$0.00	NA	\$0.00	NA

	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$35,271,975.75	100%	0	\$0.00		0	\$0.00	
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	31	\$6,142,810.43	3.07%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$169,457.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$684,266.44	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$196,834.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF THE CASCADES									
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$250,470.38	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	4	\$827,709.19	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$398,560.13	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,955,903.14	0.98%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0	\$0.00	NA	0	\$0.00	NA
		4	\$761,256.20	0.38%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$20,627,618.56	10.11%	0	\$0.00	NA	0	\$0.00	NA
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$0.00	
31377RUA6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		1	\$3,648,000.00	100%	0	\$0.00		0	\$0.00	
31377RWU0	AMERICAN PROPERTY FINANCING INC.	1	\$1,961,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$3,791,335.28	54.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	36	\$1,979,930.62	49.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$2,453,622.72	73.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$3,886,866.84	95.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	50	\$2,643,524.52	68.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	57	\$3,091,403.08	79.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	18	\$2,348,546.39	55.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	15	\$1,907,202.28	44.57%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,279,265.56	100%	0	\$0.00		0	\$0.00	

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31386WJY5	SUNTRUST MORTGAGE INC.	31	\$4,018,380.43	61.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,516,740.58	38.51%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	15	\$905,094.54	36.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	74	\$3,516,571.05	84.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$941,430.39	64.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$626,037.75	33.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,838,380.00	33.72%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,451,382.59	100%	0	\$0.00		0	\$0.00	
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total		39	\$5,897,727.85	100%	0	\$0.00		0	\$0.00	

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31387NQE0		Unavailable	75	\$11,031,907.02	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			24	\$2,071,492.35	100%	0	\$0.00		0	\$0.00	
31387QGC8		GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$714,817.60	10.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$442,013.62	7.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	11	\$897,221.53	69.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	337	\$56,527,018.89	70.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	225	\$34,701,907.55	76.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	721	\$108,728,734.99	64.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	87	\$8,663,987.22	73.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			3	\$338,255.97	100%	0	\$0.00		0	\$0.00	
31388NRP3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,550,075.55	100%	0	\$0.00		0	\$0.00	
31388NRQ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,647,605.00	100%	0	\$0.00		0	\$0.00	
31388NRR9		ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,125,580.61	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
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	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	25	\$3,039,622.65	74.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,100,497.27	100%	0	\$0.00		0	\$0.00
31388PWS6		WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,566,054.46	81.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,365,211.08	100%	0	\$0.00		0	\$0.00
31388PY62		WACHOVIA MORTGAGE CORPORATION	76	\$10,837,470.05	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,314,037.92	51.08%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,151,507.97	100%	0	\$0.00		0	\$0.00
31388PY70		WACHOVIA MORTGAGE CORPORATION	241	\$29,510,010.36	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,285,493.76	31.04%	0	\$0.00	NA	0	\$0.00
Total			345	\$42,795,504.12	100%	0	\$0.00		0	\$0.00
31388PY88		WACHOVIA MORTGAGE CORPORATION	53	\$6,837,304.64	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$20,515,725.44	75%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,353,030.08	100%	0	\$0.00		0	\$0.00
31388Q5A3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,492,785.27	95.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,491.51	100%	0	\$0.00		0	\$0.00
31388Q5B1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$520,480.47	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,774,875.29	87.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,295,355.76	100%	0	\$0.00		0	\$0.00
31388Q5C9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,676,815.49	88.57%	0	\$0.00	NA	0	\$0.00

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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	NA
		Unavailable	46	\$3,365,915.47	91.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	17	\$1,674,273.52	74.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$448,693.54	34.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	33	\$5,798,506.68	71.92%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	188	\$31,540,512.31	78.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$40,053,879.41	100%	0	\$0.00		0	\$0.00	
31388UKL3		Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,148,300.92	100%	0	\$0.00		0	\$0.00	
31388UWS5		FIRST MERIT MORTGAGE CORPORATION	27	\$2,903,797.14	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			27	\$2,992,991.32	100%	0	\$0.00		0	\$0.00	
31388VG36		KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,004,166.59	100%	0	\$0.00		0	\$0.00	
31388VHE1		KB HOME MORTGAGE COMPANY	7	\$998,796.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			15	\$3,020,662.00	100%	0	\$0.00		0	\$0.00	
31388VHP6		KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,045,228.00	100%	0	\$0.00		0	\$0.00	
31388VJ58		RATE ONE HOME LOANS INC.	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,013,448.00	100%	0	\$0.00		0	\$0.00	
31388VJ82		RATE ONE HOME LOANS INC.	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,509,259.00	100%	0	\$0.00		0	\$0.00	
31388VJ90		RATE ONE HOME LOANS INC.	12	\$1,988,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	121	\$13,642,635.46	35.89%	0	\$0.00	NA	0	\$0.00	NA

Total			342	\$38,016,088.36	100%	0	\$0.00		0	\$0.00	
31388XGL2		HIBERNIA NATIONAL BANK	53	\$5,505,975.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$212,786.74	10.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0.00	NA
Total			211	\$29,760,933.67	100%	0	\$0.00		0	\$0.00	
31388XGP3		HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,664,435.53	100%	0	\$0.00		0	\$0.00	
31388XTD6		HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$49,001,404.97	100%	0	\$0.00		0	\$0.00	
31388XTE4		HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$47,001,758.04	100%	0	\$0.00		0	\$0.00	
31388XTF1		HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$26,000,192.85	100%	0	\$0.00		0	\$0.00	
31388XTG9		HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,749,980.99	100%	0	\$0.00		0	\$0.00	
31388XTH7		HIBERNIA NATIONAL BANK	78	\$10,353,464.81	72.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,895,403.61	27.34%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,248,868.42	100%	0	\$0.00		0	\$0.00	
31388XTJ3		HIBERNIA NATIONAL	24	\$2,512,099.07	100%	0	\$0.00	NA	0	\$0.00	NA

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		BANK								
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

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31389CGY9		Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,472,246.86	100%	0	\$0.00		0	\$0.00	
31389CJ42		Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$5,499,807.22	100%	0	\$0.00		0	\$0.00	
31389CJ59		Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,000,206.02	100%	0	\$0.00		0	\$0.00	
31389CJ67		Unavailable	9	\$1,499,982.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,499,982.98	100%	0	\$0.00		0	\$0.00	
31389CJ83		Unavailable	29	\$3,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			44	\$7,000,575.00	100%	0	\$0.00		0	\$0.00	
31389CJK6		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,041,956.96	100%	0	\$0.00		0	\$0.00	
31389CJL4		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,927,040.11	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			60	\$7,369,215.69	100%	0	\$0.00		0	\$0.00	
31389CJQ3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,643,428.53	100%	0	\$0.00		0	\$0.00	
31389CJU4		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,861,979.09	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			40	\$4,906,730.91	100%	0	\$0.00		0	\$0.00	

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31389CJZ3		Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,462,059.75	100%	0	\$0.00		0	\$0.00	
31389CKB4		Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,499,350.00	100%	0	\$0.00		0	\$0.00	
31389CKD0		AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$8,000,600.00	100%	0	\$0.00		0	\$0.00	
31389CKE8		AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$8,676,065.00	100%	0	\$0.00		0	\$0.00	
31389CKF5		Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,757,625.00	100%	0	\$0.00		0	\$0.00	
31389CKG3		Unavailable	15	\$1,768,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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	NA
Total			113	\$14,855,262.78	100%	0	\$0.00		0	\$0.00	
31389EBR5		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$11,675,345.48	100%	0	\$0.00		0	\$0.00	
31389EBS3		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,299,410.06	72.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,700,709.58	27.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$15,000,517.43	100%	0	\$0.00		0	\$0.00	
31389EBU8		FIRST HORIZON HOME LOAN CORPORATION	86	\$12,493,764.74	83.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,506,678.07	16.71%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,000,442.81	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	NA
		Unavailable	18	\$3,061,881.58	20.41%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$15,000,112.02	100%	0	\$0.00		0	\$0.00	
31389EBY0		FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA	0	\$0.00	NA
Total			190	\$17,851,538.24	100%	0	\$0.00		0	\$0.00	
31389EBZ7		FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$14,782,296.35	100%	0	\$0.00		0	\$0.00	
31389EZG3		INDYMAC BANK, FSB	2	\$477,743.86	18.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,110,874.15	81.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA	0	\$0.00	NA

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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
		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

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31389FLB6	WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		435	\$71,965,467.60	100%	0	\$0.00		0	\$0.00	
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$67,739,356.76	100%	0	\$0.00		0	\$0.00	
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,960,707.50	100%	0	\$0.00		0	\$0.00	
31389FWG3	UNION PLANTERS BANK NA	21	\$2,889,259.21	30.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,448,834.12	69.06%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,338,093.33	100%	0	\$0.00		0	\$0.00	
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$0.00	NA

Total			87	\$5,551,033.53	100%	0	\$0.00		0	\$0.00
31389FWJ7	UNION PLANTERS BANK NA		10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,427,950.47	100%	0	\$0.00		0	\$0.00
31389FWK4	UNION PLANTERS BANK NA		1	\$125,711.81	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,231,536.31	90.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,357,248.12	100%	0	\$0.00		0	\$0.00
31389FWL2	UNION PLANTERS BANK NA		51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,547,535.47	100%	0	\$0.00		0	\$0.00
31389FWM0	UNION PLANTERS BANK NA		18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,077,997.86	100%	0	\$0.00		0	\$0.00
31389FWP3	UNION PLANTERS BANK NA		9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,535,688.15	100%	0	\$0.00		0	\$0.00
31389FWQ1	UNION PLANTERS BANK NA		14	\$1,870,639.23	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,908,773.73	80.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,779,412.96	100%	0	\$0.00		0	\$0.00
31389FWR9	UNION PLANTERS BANK NA		23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,833,212.85	100%	0	\$0.00		0	\$0.00
31389FWS7	UNION PLANTERS BANK NA		6	\$747,374.35	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,447,864.94	87.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,195,239.29	100%	0	\$0.00		0	\$0.00
31389FWU2	UNION PLANTERS BANK NA		18	\$2,323,069.73	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,322,375.00	58.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,645,444.73	100%	0	\$0.00		0	\$0.00

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31389H2D9	NVR MORTGAGE FINANCE INC.	45	\$8,499,772.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,499,772.00	100%	0	\$0.00		0	\$0.00	
31389H2E7	NVR MORTGAGE FINANCE INC.	45	\$8,637,719.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$345,416.65	26.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$6,816,782.15	71.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,770,503.50	68.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		43	\$4,424,310.01	100%	0	\$0.00		0	\$0.00	
31389HEF1	U.S. BANK N.A.	23	\$1,784,383.89	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	9	\$1,325,207.54	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,508,265.28	100%	0	\$0.00		0	\$0.00	
31389HSP4	THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,591,503.81	22.14%	0	\$0.00	NA	0	\$0.00	NA

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Total			71	\$11,706,562.31	100%	0	\$0.00		0	\$0.00
31389HSR0		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,442,270.87	100%	0	\$0.00		0	\$0.00
31389HST6		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,730.85	9.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,663,485.78	100%	0	\$0.00		0	\$0.00
31389HSU3		THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,953,084.03	100%	0	\$0.00		0	\$0.00
31389HSV1		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$162,850.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,241,119.21	100%	0	\$0.00		0	\$0.00
31389HSW9		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,754,291.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,754,291.02	100%	0	\$0.00		0	\$0.00
31389HSX7		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,651,169.91	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,361.53	13.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,910,531.44	100%	0	\$0.00		0	\$0.00
31389HWG9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,394,331.22	94.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,247,881.22	100%	0	\$0.00		0	\$0.00
31389HXF0		Unavailable	9	\$1,002,654.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,654.43	100%	0	\$0.00		0	\$0.00
31389HXG8		FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,090,642.43	100%	0	\$0.00		0	\$0.00
31389HXH6		FIRST NATIONWIDE MORTGAGE	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31389HXX9		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

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Total			38	\$5,758,187.87	100%	0	\$0.00		0	\$0.00
31389HY36		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$61,521,803.75	100%	0	\$0.00		0	\$0.00
31389HYC6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,508,756.73	96.39%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,977,145.73	100%	0	\$0.00		0	\$0.00
31389J2P8		IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,470,703.25	75.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,287,622.92	100%	0	\$0.00		0	\$0.00
31389J2Q6		IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,176,825.53	100%	0	\$0.00		0	\$0.00
31389J2R4		IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,299,331.65	67.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,751,491.17	100%	0	\$0.00		0	\$0.00
31389J2S2		IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,660,744.45	100%	0	\$0.00		0	\$0.00
31389J2T0		IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,099,498.48	100%	0	\$0.00		0	\$0.00
31389J2U7		IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,759,573.38	100%	0	\$0.00		0	\$0.00
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	NA
		Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,688,100.00	100%	0	\$0.00		0	\$0.00	
31389JD92		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,785,674.64	77.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,355.59	22.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			7	\$1,134,119.33	100%	0	\$0.00		0	\$0.00	
31389JKN3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$10,908,404.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,908,404.36	100%	0	\$0.00		0	\$0.00	
31389JKP8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	133	\$13,208,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$13,208,262.00	100%	0	\$0.00		0	\$0.00	
31389JKQ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	138	\$15,946,271.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$15,946,271.26	100%	0	\$0.00		0	\$0.00	
31389JKR4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	86	\$5,707,502.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,707,502.78	100%	0	\$0.00		0	\$0.00	
31389JQH0		Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			241	\$45,383,430.20	100%	0	\$0.00		0	\$0.00	
31389JQK3		Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,152,155.10	100%	0	\$0.00		0	\$0.00	
31389JQL1		Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$17,563,486.57	100%	0	\$0.00		0	\$0.00	
31389JQN7		Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA	0	\$0.00	NA

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

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31389L2T5	CITIMORTGAGE, INC.	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$859,365.84	100%	0	\$0.00		0	\$0.00	
31389L2U2	CITIMORTGAGE, INC.	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,911,644.41	100%	0	\$0.00		0	\$0.00	
31389L2Y4	CITIMORTGAGE, INC.	134	\$8,587,789.90	74.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$11,502,419.31	100%	0	\$0.00		0	\$0.00	
31389L2Z1	CITIMORTGAGE, INC.	38	\$2,409,894.47	49.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,876,590.36	100%	0	\$0.00		0	\$0.00	
31389L3B3	CITIMORTGAGE, INC.	19	\$2,096,180.13	34.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,923,662.45	65.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$45,644,453.59	100%	0	\$0.00		0	\$0.00	
31389L3F4	CITIMORTGAGE, INC.	83	\$15,118,961.42	31.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$33,316,875.44	68.79%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		997	\$203,989,423.71	100%	0	\$0.00		0	\$0.00	
31389L3H0	CITIMORTGAGE, INC.	68	\$12,963,410.50	65.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,433,453.83	31.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	77	\$13,210,050.31	15.33%	0	\$0.00	NA	0	\$0.00	NA
Total		624	\$86,181,371.76	100%	0	\$0.00		0	\$0.00	

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31389L3R8	CITIMORTGAGE, INC.	650	\$77,336,027.34	74.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$26,527,403.53	25.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	68	\$7,995,417.36	33.67%	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$23,748,011.59	100%	0	\$0.00		0	\$0.00	
31389L3V9	CITIMORTGAGE, INC.	8	\$990,935.44	89.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,256.26	10.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	75	\$13,275,961.80	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$28,509,319.13	100%	0	\$0.00		0	\$0.00	
31389L3Y3	CITIMORTGAGE, INC.	166	\$23,284,189.98	39.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$35,706,147.41	60.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	38	\$5,697,670.10	70.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA	0	\$0.00	NA
Total		914	\$174,578,194.43	100%	0	\$0.00		0	\$0.00	
31389LZG7	CITIMORTGAGE, INC.	39	\$7,383,080.91	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$1,010,318.24	47.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,426,874.71	100%	0	\$0.00		0	\$0.00	
31389LZL6	CITIMORTGAGE, INC.	571	\$90,228,381.46	51.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA	0	\$0.00	NA
Total		979	\$173,626,000.02	100%	0	\$0.00		0	\$0.00	
31389LZM4	CITIMORTGAGE, INC.	398	\$66,229,178.36	47.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA	0	\$0.00	NA

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Total			755	\$137,993,764.38	100%	0	\$0.00		0	\$0.00
31389LZQ5	CITIMORTGAGE, INC.		5	\$813,171.53	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,909,425.90	78.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,722,597.43	100%	0	\$0.00		0	\$0.00
31389LZR3	CITIMORTGAGE, INC.		57	\$9,239,955.08	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$19,460,615.50	67.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,700,570.58	100%	0	\$0.00		0	\$0.00
31389LZS1	CITIMORTGAGE, INC.		84	\$12,815,250.80	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$33,823,995.37	72.52%	0	\$0.00	NA	0	\$0.00
Total			254	\$46,639,246.17	100%	0	\$0.00		0	\$0.00
31389LZT9	CITIMORTGAGE, INC.		12	\$1,760,978.55	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,656,659.36	60.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,417,637.91	100%	0	\$0.00		0	\$0.00
31389M3Y1	GMAC MORTGAGE CORPORATION		6	\$1,134,636.08	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,690,211.72	70.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,824,847.80	100%	0	\$0.00		0	\$0.00
31389M4C8	GMAC MORTGAGE CORPORATION		5	\$995,510.17	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,404,414.32	84.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,399,924.49	100%	0	\$0.00		0	\$0.00
31389M4D6	GMAC MORTGAGE CORPORATION		3	\$383,317.23	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,161,489.46	84.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,544,806.69	100%	0	\$0.00		0	\$0.00
31389M4E4	GMAC MORTGAGE CORPORATION		9	\$1,449,011.62	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,867,269.94	56.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,316,281.56	100%	0	\$0.00		0	\$0.00
31389MAD9	IRWIN MORTGAGE CORPORATION		9	\$829,275.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,173,100.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,002,375.00	100%	0	\$0.00		0	\$0.00
31389MAE7	IRWIN MORTGAGE CORPORATION		8	\$1,421,877.00	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,201,350.00	60.76%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,623,227.00	100%	0	\$0.00		0	\$0.00	
31389MAF4		IRWIN MORTGAGE CORPORATION	37	\$4,491,450.46	46.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$5,192,800.00	53.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	46	\$4,789,586.35	73.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$980,922.20	57.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			13	\$1,063,604.40	100%	0	\$0.00		0	\$0.00	
31389MTT4		HOMESTREET BANK	18	\$2,679,123.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,679,123.04	100%	0	\$0.00		0	\$0.00	
31389MTU1		HOMESTREET BANK	60	\$10,207,448.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,207,448.92	100%	0	\$0.00		0	\$0.00	
31389MTY3		HOMESTREET BANK	8	\$520,795.39	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			154	\$23,000,533.20	100%	0	\$0.00		0	\$0.00	

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31389MXC6		NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	59	\$12,586,395.23	61.75%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$20,381,680.23	100%	0	\$0.00		0	\$0.00	
31389NH32		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$13,224,343.36	68.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	59	\$13,292,172.90	64.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	188	\$13,863,858.64	70.14%	0	\$0.00	NA	0	\$0.00	NA

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	NA
		Unavailable	70	\$14,726,660.57	71.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	69	\$12,875,929.58	62.45%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$20,618,165.45	100%	0	\$0.00		0	\$0.00	
31389NHK4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$13,270,680.65	64.69%	0	\$0.00	NA	0	\$0.00	NA
Total			131	\$20,513,395.70	100%	0	\$0.00		0	\$0.00	
31389NHT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$15,840,675.12	78.32%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$20,224,661.13	100%	0	\$0.00		0	\$0.00	
31389NHV0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,836,556.16	28.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$14,544,533.83	71.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	83	\$13,993,986.20	69.41%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$20,161,220.45	100%	0	\$0.00		0	\$0.00	
31389NHX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	97	\$14,685,625.94	70.88%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$20,718,565.08	100%	0	\$0.00		0	\$0.00	
31389NHY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$14,463,266.67	70%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,662,414.45	100%	0	\$0.00		0	\$0.00	
31389NLB9		Unavailable	53	\$8,577,256.71	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	19	\$2,122,267.34	22.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$2,296,164.37	23.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$5,208,166.44	52.84%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$9,856,272.64	100%	0	\$0.00		0	\$0.00	
31389NR23		ABN AMRO MORTGAGE GROUP, INC.	5	\$344,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	296	\$23,639,340.84	98.56%	0	\$0.00	NA	0	\$0.00	NA
Total			301	\$23,983,540.84	100%	0	\$0.00		0	\$0.00	
31389NR31		Unavailable	33	\$2,651,208.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,651,208.95	100%	0	\$0.00		0	\$0.00	
31389NR49		Unavailable	5	\$1,012,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,012,050.00	100%	0	\$0.00		0	\$0.00	
31389NR56		Unavailable	31	\$6,061,043.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,061,043.33	100%	0	\$0.00		0	\$0.00	
31389NRM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	91	\$5,423,819.44	98.82%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,488,519.44	100%	0	\$0.00		0	\$0.00	
31389NRN7		ABN AMRO MORTGAGE GROUP, INC.	8	\$987,215.49	10.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$8,751,462.95	89.86%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$9,738,678.44	100%	0	\$0.00		0	\$0.00	
31389NRR8		Unavailable	19	\$4,169,482.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,169,482.70	100%	0	\$0.00		0	\$0.00	
31389NRU1		ABN AMRO MORTGAGE GROUP, INC.	4	\$277,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	247	\$15,827,463.37	98.28%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$16,104,663.37	100%	0	\$0.00		0	\$0.00	
31389NRV9		Unavailable	20	\$1,302,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,302,155.00	100%	0	\$0.00		0	\$0.00	
31389NRW7		ABN AMRO MORTGAGE GROUP, INC.	2	\$221,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	343	\$39,721,599.93	99.44%	0	\$0.00	NA	0	\$0.00	NA
Total			345	\$39,943,499.93	100%	0	\$0.00		0	\$0.00	
31389NRY3		ABN AMRO MORTGAGE GROUP, INC.	3	\$619,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	370	\$72,644,325.06	99.15%	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$73,263,425.06	100%	0	\$0.00		0	\$0.00	
31389NSB2		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,557,429.87	92.41%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,767,429.87	100%	0	\$0.00		0	\$0.00	
31389NU29		ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,000,412.40	100%	0	\$0.00		0	\$0.00	
31389NU60		ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$7,999,909.82	100%	0	\$0.00		0	\$0.00	

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31389NUZ6		ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$10,000,015.81	100%	0	\$0.00		0	\$0.00	
31389NZG3		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,760,920.17	31.74%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,000,870.98	100%	0	\$0.00		0	\$0.00	
31389NZH1		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,928,514.13	29.28%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,000,618.46	100%	0	\$0.00		0	\$0.00	
31389NZK4		FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$23,706,513.52	100%	0	\$0.00		0	\$0.00	
31389NZL2		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$10,616,077.22	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$22,400,036.42	100%	0	\$0.00		0	\$0.00	
31389PG46		SUNTRUST MORTGAGE INC.	5	\$1,418,983.29	8.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$15,772,384.27	91.75%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,191,367.56	100%	0	\$0.00		0	\$0.00	
31389PG53		SUNTRUST MORTGAGE INC.	5	\$674,013.68	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,416,863.73	78.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	9	\$1,412,226.87	55.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$961,721.47	52.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	23	\$1,649,984.96	44.7%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,691,170.69	100%	0	\$0.00		0	\$0.00	
31389PGQ7		SUNTRUST MORTGAGE INC.	40	\$2,564,897.57	47.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,827,637.99	52.44%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$5,392,535.56	100%	0	\$0.00		0	\$0.00	
31389PGR5		SUNTRUST MORTGAGE INC.	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,922,711.06	49.32%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$5,926,614.85	100%	0	\$0.00		0	\$0.00	
31389PGS3		SUNTRUST MORTGAGE INC.	20	\$1,286,821.81	38.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,309,162.55	100%	0	\$0.00		0	\$0.00	
31389PGT1		SUNTRUST MORTGAGE INC.	20	\$1,334,566.00	42.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$1,841,860.83	57.99%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$3,176,426.83	100%	0	\$0.00		0	\$0.00	
31389PGU8		SUNTRUST MORTGAGE INC.	23	\$1,257,270.57	30.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,891,102.81	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,148,373.38	100%	0	\$0.00		0	\$0.00	
31389PGV6		SUNTRUST MORTGAGE INC.	41	\$2,509,543.41	44.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$3,151,665.61	55.67%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$5,661,209.02	100%	0	\$0.00		0	\$0.00	
31389PGW4		SUNTRUST MORTGAGE INC.	16	\$1,601,892.50	52.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,468,778.69	47.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$4,098,940.35	54.57%	0	\$0.00	NA	0	\$0.00	NA

Total			78	\$7,511,987.92	100%	0	\$0.00		0	\$0.00	
31389PGY0		SUNTRUST MORTGAGE INC.	32	\$3,099,091.56	43.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$3,949,729.09	56.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	64	\$6,296,101.14	66.29%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$9,497,506.93	100%	0	\$0.00		0	\$0.00	
31389PHC7		SUNTRUST MORTGAGE INC.	17	\$2,380,127.58	23.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$7,895,783.06	76.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	16	\$1,062,192.52	71.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,908,921.62	74.17%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	32	\$5,405,014.34	70.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$3,864,611.97	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,920,894.02	100%	0	\$0.00		0	\$0.00	
31389PHL7		SUNTRUST MORTGAGE INC.	18	\$2,864,371.51	23.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,387,398.57	100%	0	\$0.00		0	\$0.00	
31389PHM5			20	\$3,396,442.73	21.82%	0	\$0.00	NA	0	\$0.00	NA

		SUNTRUST MORTGAGE INC.								
		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
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	54	\$8,776,139.49	58.51%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		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
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	90	\$13,438,110.40	35.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,618,607.62	100%	0	\$0.00		0	\$0.00	
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,400,627.64	100%	0	\$0.00		0	\$0.00	
31389PXA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,010,560.76	100%	0	\$0.00		0	\$0.00	
31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,302,256.90	100%	0	\$0.00		0	\$0.00	
31389PXF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,892,685.81	64.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,870.46	35.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	27	\$3,492,337.86	52.52%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,648,934.05	100%	0	\$0.00		0	\$0.00	
31389Q2J6	IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,304,441.64	100%	0	\$0.00		0	\$0.00	
31389Q2L1	IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,628,983.48	100%	0	\$0.00		0	\$0.00	
31389QAH1		19	\$1,266,705.54	100%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK								
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	NA
		Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$5,182,047.93	100%	0	\$0.00		0	\$0.00	
31389QLU0		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,676,642.60	71.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,323,682.13	28.82%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$15,000,324.73	100%	0	\$0.00		0	\$0.00	
31389QLW6		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,782,213.30	100%	0	\$0.00		0	\$0.00	
31389QLX4		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,815,607.15	48.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,959,060.30	51.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	22	\$4,416,852.52	29.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	66	\$6,006,360.57	41.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$24,561,984.48	100%	0	\$0.00		0	\$0.00	

31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$38,763,707.07	100%	0	\$0.00		0	\$0.00	
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$33,271,159.86	100%	0	\$0.00		0	\$0.00	
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,720,474.94	100%	0	\$0.00		0	\$0.00	
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,576,613.31	100%	0	\$0.00		0	\$0.00	
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,026,611.14	72.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	43	\$6,127,501.50	83.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	170	\$21,218,032.01	81.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$2,299,010.90	77.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	6	\$778,789.70	29.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,613,543.11	25.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,234,535.60	100%	0	\$0.00		0	\$0.00	
31389QUF3		NATIONAL CITY MORTGAGE COMPANY	9	\$919,868.46	54.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$768,635.15	45.52%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,688,503.61	100%	0	\$0.00		0	\$0.00	
31389QUX4		NATIONAL CITY MORTGAGE COMPANY	25	\$1,616,259.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,616,259.37	100%	0	\$0.00		0	\$0.00	
31389QUZ9		NATIONAL CITY MORTGAGE COMPANY	13	\$1,127,967.01	57.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$833,413.68	42.49%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,961,380.69	100%	0	\$0.00		0	\$0.00	
31389QVG0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,628,089.79	72.03%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,036,864.33	100%	0	\$0.00		0	\$0.00	
31389QVH8		NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$6,070,731.41	100%	0	\$0.00		0	\$0.00	
31389QYY8		NEXSTAR FINANCIAL CORPORATION	58	\$8,170,190.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$8,170,190.10	100%	0	\$0.00		0	\$0.00	
31389R2M7		BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$32,606,314.29	100%	0	\$0.00		0	\$0.00	
31389R2N5		BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,690,736.92	100%	0	\$0.00		0	\$0.00	

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31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,200,746.93	100%	0	\$0.00		0	\$0.00	
31389R3U8	COLUMBIA NATIONAL INC.	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,960,793.29	100%	0	\$0.00		0	\$0.00	
31389R3W4	COLUMBIA NATIONAL INC.	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,751,726.55	100%	0	\$0.00		0	\$0.00	
31389R3X2	COLUMBIA NATIONAL INC.	30	\$3,643,643.66	91.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,000,043.66	100%	0	\$0.00		0	\$0.00	
31389R3Y0	COLUMBIA NATIONAL INC.	25	\$3,249,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,249,250.00	100%	0	\$0.00		0	\$0.00	
31389R3Z7	COLUMBIA NATIONAL INC.	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$132,400.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1	\$84,750.00	6.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$127,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,679,520.21	100%	0	\$0.00		0	\$0.00	

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31389R4E3		COLUMBIA NATIONAL INC.	32	\$3,526,600.00	98.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$62,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total			15	\$1,842,465.00	100%	0	\$0.00		0	\$0.00	
31389R5P7		FIRST FINANCIAL CARIBBEAN	12	\$1,584,504.00	100%	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION								
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
31389RS31		HSBC MORTGAGE CORPORATION (USA)	48	\$7,669,465.39	51.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,331,096.04	48.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,561.43	100%	0	\$0.00		0	\$0.00
31389RS49		HSBC MORTGAGE CORPORATION (USA)	24	\$4,305,241.76	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,695,317.01	56.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,558.77	100%	0	\$0.00		0	\$0.00
31389RS56		HSBC MORTGAGE CORPORATION (USA)	46	\$7,226,918.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,773,697.64	51.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,615.64	100%	0	\$0.00		0	\$0.00
31389RS64		HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,793.28	100%	0	\$0.00		0	\$0.00

31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$806,350.00	40.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31389RSH0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,000,465.56	100%	0	\$0.00		0	\$0.00	
31389RSJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,869.93	100%	0	\$0.00		0	\$0.00	
31389RSK3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,999,897.05	100%	0	\$0.00		0	\$0.00	
31389RSL1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,003.23	100%	0	\$0.00		0	\$0.00	
31389RSM9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,396,968.22	34.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,603,367.65	65.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,000,456.34	100%	0	\$0.00		0	\$0.00	

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31389RSQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,000,679.37	100%	0	\$0.00		0	\$0.00	
31389RSS6	HSBC MORTGAGE CORPORATION (USA)	22	\$2,978,162.30	59.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,021,542.35	40.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	79	\$14,597,237.38	97.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$11,000,097.01	100%	0	\$0.00		0	\$0.00	
31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,000,279.33	100%	0	\$0.00		0	\$0.00	
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,999,857.87	100%	0	\$0.00		0	\$0.00	
31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,236.83	100%	0	\$0.00		0	\$0.00	
31389RTC0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,165,873.21	24.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,835,600.00	75.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	26	\$5,095,880.42	50.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$8,958,734.06	89.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,462,150.00	61.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,556.41	100%	0	\$0.00		0	\$0.00	
31389RTJ5	HSBC MORTGAGE CORPORATION (USA)	43	\$6,800,433.98	45.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,199,255.36	54.66%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$4,787,460.34	47.87%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,165.45	100%	0	\$0.00		0	\$0.00	
31389RTM8	Unavailable	57	\$10,001,185.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$14,539,288.21	93.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$11,000,534.41	100%	0	\$0.00		0	\$0.00	
31389RTR7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,095,035.00	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,000,213.22	100%	0	\$0.00		0	\$0.00	

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31389RTS5	HSBC MORTGAGE CORPORATION (USA)	5	\$616,784.04	61.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$383,000.00	38.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		13	\$2,000,100.00	100%	0	\$0.00		0	\$0.00	
31389RTV8	HSBC MORTGAGE CORPORATION (USA)	7	\$891,500.00	29.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,108,739.29	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,000,239.29	100%	0	\$0.00		0	\$0.00	
31389RTW6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,315,750.00	51.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,184,500.00	48.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		12	\$2,001,800.00	100%	0	\$0.00		0	\$0.00	
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,004,900.00	100%	0	\$0.00		0	\$0.00	
31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,399,653.02	88.89%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,074,340.63	100%	0	\$0.00		0	\$0.00	
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,538,145.92	100%	0	\$0.00		0	\$0.00	
31389RXE1	INDYMAC BANK, FSB	39	\$6,665,787.13	37.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,338,968.34	62.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$2,431,945.14	74.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	15	\$2,948,458.81	39.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,472,157.56	26.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$941,036.79	8.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$146,200.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,312,825.06	40.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$703,038.04	33.31%	0	\$0.00	NA	0	\$0.00	NA

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	NA
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	NA
Total			11	\$1,714,700.00	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	NA
		Unavailable	2	\$378,900.00	15.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			7	\$1,225,000.00	100%	0	\$0.00		0	\$0.00	
31389SET7		PRISM MORTGAGE COMPANY	8	\$1,412,800.00	71.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$555,000.00	28.2%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,967,800.00	100%	0	\$0.00		0	\$0.00	
31389SEV2		PRISM MORTGAGE COMPANY	24	\$2,638,000.00	96.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,250.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$4,937,321.18	64.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$1,303,586.86	10.31%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$12,646,869.67	100%	0	\$0.00		0	\$0.00	
31389SNZ3		PRISM MORTGAGE COMPANY	29	\$5,071,783.90	91.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$470,800.00	8.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,159,851.83	100%	0	\$0.00		0	\$0.00	

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31389SQA5		THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	14	\$2,338,796.84	76.65%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,051,414.03	100%	0	\$0.00		0	\$0.00	
31389SSV7		UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,065,249.72	100%	0	\$0.00		0	\$0.00	
31389SVT8		WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,286,516.07	100%	0	\$0.00		0	\$0.00	
31389SVU5		WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA	0	\$0.00	NA
Total			232	\$36,412,060.75	100%	0	\$0.00		0	\$0.00	
31389TB27		UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$9,050,919.31	91.28%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,916,027.48	100%	0	\$0.00		0	\$0.00	
31389TB50		UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,991,489.05	100%	0	\$0.00		0	\$0.00	
31389TB68		UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$4,716,143.24	100%	0	\$0.00		0	\$0.00	
31389TB76		UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$9,950,154.45	100%	0	\$0.00		0	\$0.00	
31389TB92			16	\$3,860,129.86	38.99%	0	\$0.00	NA	0	\$0.00	NA

		UNION PLANTERS BANK NA								
		Unavailable	26	\$6,040,116.68	61.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,900,246.54	100%	0	\$0.00		0	\$0.00
31389TBP6		UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,958,031.39	100%	0	\$0.00		0	\$0.00
31389TBS0		UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$0.00
Total			94	\$4,978,765.53	100%	0	\$0.00		0	\$0.00
31389TBT8		UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,124,343.96	100%	0	\$0.00		0	\$0.00
31389TBW1		UNION PLANTERS BANK NA	22	\$3,657,056.87	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,955,623.33	57.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,612,680.20	100%	0	\$0.00		0	\$0.00
31389TBX9		UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,743,462.80	100%	0	\$0.00		0	\$0.00
31389TBZ4		UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,695,024.37	100%	0	\$0.00		0	\$0.00
31389TC26		UNION PLANTERS BANK NA	45	\$5,747,774.00	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,875,120.38	57.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,622,894.38	100%	0	\$0.00		0	\$0.00
31389TCB6		UNION PLANTERS BANK NA	24	\$3,053,253.65	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,352,123.01	67.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,405,376.66	100%	0	\$0.00		0	\$0.00
31389TCD2		UNION PLANTERS	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,091,826.05	100%	0	\$0.00		0	\$0.00
31389TCH3		UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,946,792.98	100%	0	\$0.00		0	\$0.00
31389TCJ9		UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,750,780.48	100%	0	\$0.00		0	\$0.00
31389TCK6		UNION PLANTERS BANK NA	20	\$4,310,277.33	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,271,153.83	55.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,581,431.16	100%	0	\$0.00		0	\$0.00
31389TCL4		UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,023,602.07	100%	0	\$0.00		0	\$0.00
31389TCM2		UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,668,779.88	100%	0	\$0.00		0	\$0.00
31389TCP5		UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,854,788.72	100%	0	\$0.00		0	\$0.00
31389TCQ3		UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,889,537.92	100%	0	\$0.00		0	\$0.00
31389TCR1		UNION PLANTERS BANK NA	4	\$287,979.86	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,860,335.51	93.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,148,315.37	100%	0	\$0.00		0	\$0.00
31389TCS9		UNION PLANTERS 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	NA
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	NA
		Unavailable	34	\$4,228,030.51	43.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$3,518,156.72	35.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	34	\$4,170,123.51	42.09%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$9,907,646.97	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	NA
		Unavailable	47	\$4,172,417.61	43.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$3,895,109.31	43.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	27	\$2,744,483.00	55.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,275,765.49	100%	0	\$0.00		0	\$0.00	

31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,522,169.72	100%	0	\$0.00		0	\$0.00	
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,410,198.96	100%	0	\$0.00		0	\$0.00	
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,843,563.56	100%	0	\$0.00		0	\$0.00	
31389TKT8	IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,050,787.60	100%	0	\$0.00		0	\$0.00	
31389TKU5	IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,319,259.00	100%	0	\$0.00		0	\$0.00	
31389TKV3	IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,759,298.00	100%	0	\$0.00		0	\$0.00	
31389TKX9	IRWIN MORTGAGE CORPORATION	19	\$2,714,060.00	44.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,401,388.00	55.62%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,115,448.00	100%	0	\$0.00		0	\$0.00	
31389TKY7	IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,144,435.00	100%	0	\$0.00		0	\$0.00	
31389TL26	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,067,270.75	100%	0	\$0.00		0	\$0.00	
31389TL34	FIRST HORIZON HOME	70	\$11,719,897.00	44.52%	0	\$0.00	NA	0	\$0.00	NA

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	LOAN CORPORATION									
	Unavailable	73	\$14,607,752.86	55.48%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,257,282.45	100%	0	\$0.00		0	\$0.00	
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,029,477.68	100%	0	\$0.00		0	\$0.00	
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,001,191.65	100%	0	\$0.00		0	\$0.00	
31389TLR1	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,399,317.51	69.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,602,039.04	30.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,000,879.73	100%	0	\$0.00		0	\$0.00	
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,987,756.00	100%	0	\$0.00		0	\$0.00	
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,732.03	100%	0	\$0.00		0	\$0.00	
31389TLX8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,110,706.84	71.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,890,285.00	28.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	34	\$4,410,832.59	35.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	53	\$7,898,750.00	30.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$1,675,295.52	38.03%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,405,198.76	100%	0	\$0.00		0	\$0.00	
31389TM41	TCF MORTGAGE CORPORATION	30	\$4,448,511.53	22.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,969,743.34	77.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$525,375.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,585,964.71	100%	0	\$0.00		0	\$0.00	
31389TM90	TCF MORTGAGE CORPORATION	14	\$2,098,140.00	29.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,017,206.78	70.51%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,115,346.78	100%	0	\$0.00		0	\$0.00	
31389TMW9	TCF MORTGAGE CORPORATION	27	\$3,905,614.62	22.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,836,939.30	77.99%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	30	\$3,542,767.00	33.86%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,462,193.66	100%	0	\$0.00		0	\$0.00	
31389TNE8	TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,031,276.00	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,763,215.30	100%	0	\$0.00		0	\$0.00	

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31389TNF5	TCF MORTGAGE CORPORATION	42	\$4,713,741.35	59.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,195,025.00	40.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	14	\$2,176,056.36	70.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$484,258.44	23.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	73	\$12,253,152.85	93.65%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,084,389.50	100%	0	\$0.00		0	\$0.00	
31389TPF3	Unavailable	24	\$3,083,550.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,363,587.49	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,604,587.49	100%	0	\$0.00		0	\$0.00	
31389TPJ5	INDYMAC BANK, FSB	14	\$2,141,151.16	33.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,308,205.45	66.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	126	\$19,087,519.53	74.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	134	\$17,461,866.04	82.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	86	\$16,306,733.51	81.44%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,022,184.67	100%	0	\$0.00		0	\$0.00	
31389TPP1	INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	255	\$43,322,544.88	88.5%	0	\$0.00	NA	0	\$0.00	NA
Total			288	\$48,951,490.16	100%	0	\$0.00		0	\$0.00	
31389TPQ9		INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	166	\$25,831,208.63	97.89%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$26,387,308.63	100%	0	\$0.00		0	\$0.00	
31389TV25		SUNTRUST MORTGAGE INC.	22	\$4,317,781.24	21.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$15,394,341.41	78.1%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$19,712,122.65	100%	0	\$0.00		0	\$0.00	
31389TVN9		SUNTRUST MORTGAGE INC.	36	\$2,328,847.79	42.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$3,096,445.51	57.07%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$5,425,293.30	100%	0	\$0.00		0	\$0.00	
31389TVP4		SUNTRUST MORTGAGE INC.	22	\$1,177,356.36	33.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,355,696.42	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,533,052.78	100%	0	\$0.00		0	\$0.00	
31389TVU3		SUNTRUST MORTGAGE INC.	30	\$1,986,052.21	49.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,009,248.95	50.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$1,636,398.93	60.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$662,463.91	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,371,646.87	100%	0	\$0.00		0	\$0.00	
31389TVZ2		SUNTRUST MORTGAGE INC.	5	\$933,872.28	24.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,854,998.12	75.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	29	\$8,194,344.18	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,530,657.05	100%	0	\$0.00		0	\$0.00	

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31389US26	COUNTRYWIDE HOME LOANS, INC.	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$12,146,506.49	80.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	70	\$14,536,284.04	72.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$10,198,326.56	67.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		4	\$493,558.01	100%	0	\$0.00		0	\$0.00	

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31389UYE3	COUNTRYWIDE HOME LOANS, INC.	54	\$8,545,464.52	56.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,469,419.46	43.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	98	\$19,741,911.06	78.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	113	\$19,904,384.76	66.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$2,733,341.31	93.51%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,923,141.31	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	NA
	Unavailable	41	\$3,928,050.79	97.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$6,575,776.34	22.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	50	\$7,844,431.91	27.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$30,150,382.44	100%	0	\$0.00		0	\$0.00	
31389V4S3		WITMER FUNDING, LLC	81	\$13,197,347.00	89.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,619,323.54	10.93%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$14,816,670.54	100%	0	\$0.00		0	\$0.00	
31389V4T1		WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$11,295,519.03	100%	0	\$0.00		0	\$0.00	
31389V4U8		WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$5,487,341.49	16.08%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$34,117,071.82	100%	0	\$0.00		0	\$0.00	
31389V4V6		WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$21,110,896.54	82.75%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$25,513,049.83	100%	0	\$0.00		0	\$0.00	
31389V4W4		WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	75	\$11,267,966.24	34.01%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$33,135,960.26	100%	0	\$0.00		0	\$0.00	
31389V4X2		WITMER FUNDING, LLC	169	\$20,392,056.65	91.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,872,330.27	8.41%	0	\$0.00	NA	0	\$0.00	NA
Total			183	\$22,264,386.92	100%	0	\$0.00		0	\$0.00	
31389V4Z7		WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$6,958,567.87	21.11%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$32,966,744.65	100%	0	\$0.00		0	\$0.00	
31389V5A1		WITMER FUNDING, LLC	123	\$20,182,052.94	67.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$9,692,753.34	32.44%	0	\$0.00	NA	0	\$0.00	NA

Total			175	\$29,874,806.28	100%	0	\$0.00		0	\$0.00
31389V5B9		WITMER FUNDING, LLC	95	\$13,539,201.00	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,210,733.61	23.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,749,934.61	100%	0	\$0.00		0	\$0.00
31389V5C7		WITMER FUNDING, LLC	211	\$24,668,677.39	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,781,945.92	26.25%	0	\$0.00	NA	0	\$0.00
Total			280	\$33,450,623.31	100%	0	\$0.00		0	\$0.00
31389V5D5		WITMER FUNDING, LLC	61	\$4,364,752.38	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,906,498.82	52.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,271,251.20	100%	0	\$0.00		0	\$0.00
31389V5E3		WITMER FUNDING, LLC	47	\$5,769,451.36	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,069,793.18	46.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,839,244.54	100%	0	\$0.00		0	\$0.00
31389V5F0		WITMER FUNDING, LLC	4	\$997,000.00	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,522,381.26	60.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,519,381.26	100%	0	\$0.00		0	\$0.00
31389V5G8		WITMER FUNDING, LLC	7	\$899,483.15	34.93%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	141	\$24,118,058.87	80.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$15,588,554.25	77.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$10,907,910.33	55.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	90	\$6,046,525.28	66.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	103	\$19,125,619.91	63.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,619,887.15	33.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$6,142,677.52	71.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	49	\$9,645,581.02	64.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	33	\$3,665,022.39	84.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	24	\$2,645,646.41	87.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	45	\$4,600,300.46	81.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	80	\$7,840,812.90	79.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	46	\$4,635,920.94	62.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$9,227,999.28	88.83%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,388,847.81	100%	0	\$0.00		0	\$0.00	
31389VFE2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,088,622.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$40,347,096.47	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$52,435,718.47	100%	0	\$0.00		0	\$0.00	
31389VFF9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,092,295.50	25.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$34,542,097.14	74.07%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$46,634,392.64	100%	0	\$0.00		0	\$0.00	
31389VFG7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,098,685.57	26.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$31,420,099.72	73.9%	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$42,518,785.29	100%	0	\$0.00		0	\$0.00	
31389VFH5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,802,630.00	13.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,263,366.90	86.2%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$13,065,996.90	100%	0	\$0.00		0	\$0.00	
31389VFT9	COUNTRYWIDE HOME	4	\$557,598.28	19.55%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		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
31389VJV4		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
31389VJW2		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
31389VJX0		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
31389VJY8		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
31389VJZ5		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
31389VKG27		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
31389VKG35		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
31389VKG43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,543.00	11.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$20,165,401.81	88.94%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$22,671,944.81	100%	0	\$0.00		0	\$0.00	
31389VGA9		COUNTRYWIDE HOME LOANS, INC.	4	\$732,380.64	6.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,866,408.17	100%	0	\$0.00		0	\$0.00	
31389VGB7		COUNTRYWIDE HOME LOANS, INC.	35	\$6,048,918.15	10.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$56,679,505.16	100%	0	\$0.00		0	\$0.00	
31389VGC5		COUNTRYWIDE HOME LOANS, INC.	100	\$15,170,791.85	23.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA	0	\$0.00	NA
Total			439	\$63,952,922.95	100%	0	\$0.00		0	\$0.00	
31389VGD3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,412,889.89	14.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,462,978.49	100%	0	\$0.00		0	\$0.00	
31389VGH4		COUNTRYWIDE HOME LOANS, INC.	33	\$5,224,164.75	30.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$17,331,670.77	100%	0	\$0.00		0	\$0.00	
31389VGQ4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,618,155.54	32.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$7,945,072.14	100%	0	\$0.00		0	\$0.00	
31389VGR2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,992,934.30	33.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$11,801,035.90	100%	0	\$0.00		0	\$0.00	
31389VH26		COUNTRYWIDE HOME LOANS, INC.	40	\$5,007,311.05	50.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$4,925,944.36	49.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$4,638,437.72	100%	0	\$0.00		0	\$0.00
31389VH42		COUNTRYWIDE HOME LOANS, INC.	41	\$2,880,674.00	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,132,796.75	100%	0	\$0.00		0	\$0.00
31389VH59		COUNTRYWIDE HOME LOANS, INC.	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,813,428.26	100%	0	\$0.00		0	\$0.00
31389VH67		COUNTRYWIDE HOME LOANS, INC.	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,651,037.91	100%	0	\$0.00		0	\$0.00
31389VH75		COUNTRYWIDE HOME LOANS, INC.	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,158,358.72	100%	0	\$0.00		0	\$0.00
31389VH91		COUNTRYWIDE HOME LOANS, INC.	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,954,719.98	100%	0	\$0.00		0	\$0.00
31389VHJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0.00
		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	NA
	Unavailable	15	\$2,356,779.89	60.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	32	\$3,318,699.36	64.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$2,766,702.22	78.46%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	47	\$2,267,922.71	62.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,242,474.47	100%	0	\$0.00		0	\$0.00	
31389VJA6	COUNTRYWIDE HOME LOANS, INC.	3	\$371,900.00	13.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,306,678.23	86.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,154,512.44	100%	0	\$0.00		0	\$0.00	
31389VJD0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,221,676.33	52.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,220,473.15	100%	0	\$0.00		0	\$0.00	
31389VJF5	COUNTRYWIDE HOME LOANS, INC.	2	\$295,345.00	3.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,475,893.07	100%	0	\$0.00		0	\$0.00	

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31389VJX6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,816,150.00	31.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,776,460.14	100%	0	\$0.00		0	\$0.00	
31389VJZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,964,535.03	78.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,098,646.94	21.7%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,063,181.97	100%	0	\$0.00		0	\$0.00	
31389VK48	COUNTRYWIDE HOME LOANS, INC.	5	\$367,590.04	16.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,925,928.03	83.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	22	\$2,267,157.70	58.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,642,604.40	69.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	253	\$34,430,722.84	52.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	35	\$5,215,013.23	53.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	227	\$26,865,959.52	71.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	296	\$33,054,333.59	57.41%	0	\$0.00	NA	0	\$0.00	NA
Total		535	\$57,577,942.00	100%	0	\$0.00		0	\$0.00	
31389VKE6	COUNTRYWIDE HOME	22	\$1,570,441.40	20.53%	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC.								
		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

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		Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$64,100,915.40	100%	0	\$0.00		0	\$0.00	
31389VKW6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$21,488,220.74	100%	0	\$0.00		0	\$0.00	
31389VL54		Unavailable	1	\$37,433.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$37,433.32	100%	0	\$0.00		0	\$0.00	
31389VL70		COUNTRYWIDE HOME LOANS, INC.	5	\$491,410.83	9.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$4,511,247.01	90.18%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	7	\$655,463.37	40.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	425	\$54,190,942.37	46.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	76	\$6,688,352.39	67.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$34,903,414.83	100%	0	\$0.00		0	\$0.00	
31389VLD7		COUNTRYWIDE HOME LOANS, INC.	72	\$13,278,472.23	37.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	123	\$22,456,613.16	62.84%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	52	\$9,417,265.46	45.74%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,586,951.06	100%	0	\$0.00		0	\$0.00	
31389VLG0	COUNTRYWIDE HOME LOANS, INC.	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,826,193.24	100%	0	\$0.00		0	\$0.00	
31389VLJ4	COUNTRYWIDE HOME LOANS, INC.	56	\$9,062,141.00	45.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,787,303.77	54.35%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,849,444.77	100%	0	\$0.00		0	\$0.00	
31389VLK1	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,695,608.09	100%	0	\$0.00		0	\$0.00	
31389VLL9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,675,315.00	100%	0	\$0.00		0	\$0.00	
31389VLM7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,991,722.12	27.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,010,620.62	72.04%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,002,342.74	100%	0	\$0.00		0	\$0.00	
31389VLN5	COUNTRYWIDE HOME LOANS, INC.	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$30,004,213.51	100%	0	\$0.00		0	\$0.00	
31389VLP0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,011,175.42	100%	0	\$0.00		0	\$0.00	
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$166,799.62	100%	0	\$0.00		0	\$0.00	
31389VMC8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0	\$0.00	NA

Total			197	\$13,410,145.96	100%	0	\$0.00		0	\$0.00
31389VMD6	COUNTRYWIDE HOME LOANS, INC.	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0	\$0.00	NA
Total		1,028	\$69,266,244.15	100%	0	\$0.00		0	\$0.00	
31389VME4	COUNTRYWIDE HOME LOANS, INC.	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$21,258,230.88	100%	0	\$0.00		0	\$0.00	
31389VMF1	COUNTRYWIDE HOME LOANS, INC.	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$57,144,505.20	100%	0	\$0.00		0	\$0.00	
31389VMG9	COUNTRYWIDE HOME LOANS, INC.	32	\$5,427,208.48	51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,641,636.36	100%	0	\$0.00		0	\$0.00	
31389VMH7	COUNTRYWIDE HOME LOANS, INC.	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$37,589,238.78	100%	0	\$0.00		0	\$0.00	
31389VMJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,147,388.61	31.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$21,641,195.64	68.08%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$31,788,584.25	100%	0	\$0.00		0	\$0.00	
31389VMK0	COUNTRYWIDE HOME LOANS, INC.	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$19,826,185.80	100%	0	\$0.00		0	\$0.00	
31389VML8	COUNTRYWIDE HOME LOANS, INC.	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$17,990,448.33	100%	0	\$0.00		0	\$0.00	
31389VMM6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$28,032,880.85	100%	0	\$0.00		0	\$0.00	

31389VMN4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,919,877.00	19.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,668,138.86	80.77%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,588,015.86	100%	0	\$0.00		0	\$0.00	
31389VMP9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,302,625.00	14.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,065,683.11	85.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	94	\$16,201,208.91	50.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	158	\$10,866,643.97	41.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	89	\$14,591,451.59	57.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	191	\$11,524,645.40	54.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	40	\$4,633,936.38	70.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	66	\$10,891,835.70	34.88%	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$31,223,611.70	100%	0	\$0.00		0	\$0.00	

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31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$31,231,159.97	100%	0	\$0.00		0	\$0.00	
31389VNS2	WITMER FUNDING, LLC	92	\$13,644,255.58	41.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,164,756.71	58.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	148	\$23,382,716.38	76.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$2,008,450.26	31.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$32,301,316.98	100%	0	\$0.00		0	\$0.00	
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$20,495,199.99	66.11%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$30,999,496.22	100%	0	\$0.00		0	\$0.00	
31389VNY9	WITMER FUNDING, LLC	99	\$17,986,012.43	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,547,836.21	36.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,004,532.47	100%	0	\$0.00		0	\$0.00	
31389VP27	WITMER FUNDING, LLC	108	\$18,505,736.05	55.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$14,919,584.33	44.64%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,425,320.38	100%	0	\$0.00		0	\$0.00	
31389VPA9	WITMER FUNDING,	83	\$14,523,437.68	48.43%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$29,990,918.77	100%	0	\$0.00		0	\$0.00	
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,538,610.64	100%	0	\$0.00		0	\$0.00	
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$31,947,517.97	100%	0	\$0.00		0	\$0.00	
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,109,197.69	100%	0	\$0.00		0	\$0.00	
31389VPF8	WITMER FUNDING, LLC	90	\$15,742,968.64	47.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,389,972.42	52.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,302,796.04	100%	0	\$0.00		0	\$0.00	
31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,377,521.76	100%	0	\$0.00		0	\$0.00	
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,564,742.99	100%	0	\$0.00		0	\$0.00	
31389VPK7	WITMER FUNDING, LLC	159	\$27,780,003.62	83.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,445,410.37	16.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$30,612,722.16	100%	0	\$0.00		0	\$0.00	
31389VPM3		WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$17,991,670.76	100%	0	\$0.00		0	\$0.00	
31389VPN1		WITMER FUNDING, LLC	156	\$10,607,630.41	39.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$16,505,791.20	60.88%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	119	\$16,458,478.37	50.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	73	\$11,505,222.53	40.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	109	\$13,997,023.78	42.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	6	\$1,082,971.23	58.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	13	\$1,792,348.87	5.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	181	\$17,649,972.67	64.42%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	54	\$6,597,963.91	24.13%	0	\$0.00	NA	0	\$0.00	NA

Total			224	\$27,339,644.91	100%	0	\$0.00		0	\$0.00
31389VPW1		WITMER FUNDING, LLC	96	\$14,276,056.18	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,079,692.11	33.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,355,748.29	100%	0	\$0.00		0	\$0.00
31389VPX9		WITMER FUNDING, LLC	13	\$2,081,523.30	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$816,208.07	28.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,897,731.37	100%	0	\$0.00		0	\$0.00
31389VPY7		WITMER FUNDING, LLC	13	\$690,633.50	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,242,148.40	86%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,932,781.90	100%	0	\$0.00		0	\$0.00
31389VQ26		WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA	0	\$0.00
Total			342	\$48,446,353.08	100%	0	\$0.00		0	\$0.00
31389VQ34		WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA	0	\$0.00
Total			271	\$47,398,170.07	100%	0	\$0.00		0	\$0.00
31389VQ42		WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,999,913.62	100%	0	\$0.00		0	\$0.00
31389VQ59		WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,708,529.69	100%	0	\$0.00		0	\$0.00
31389VQ67		WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,660,754.37	100%	0	\$0.00		0	\$0.00
31389VQ75		WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,106,806.55	100%	0	\$0.00		0	\$0.00

31389VQ83	WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	97	\$14,457,263.91	94.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	55	\$3,288,250.29	94.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	165	\$22,988,726.65	97.08%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,679,849.29	100%	0	\$0.00		0	\$0.00	

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31389VRH2	WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$45,686,541.33	94.89%	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$48,148,937.33	100%	0	\$0.00		0	\$0.00	
31389VRJ8	WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$34,841,600.26	92.52%	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$37,659,744.11	100%	0	\$0.00		0	\$0.00	
31389VRK5	WASHINGTON MUTUAL BANK, FA	10	\$1,364,935.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$20,960,760.73	93.89%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$1,698,582.99	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,864,832.99	100%	0	\$0.00		0	\$0.00	
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,036,736.28	99.38%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,111,386.28	100%	0	\$0.00		0	\$0.00	
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$47,262,103.50	98.73%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$47,872,158.50	100%	0	\$0.00		0	\$0.00	
31389VRQ2	WASHINGTON MUTUAL BANK, FA	8	\$749,706.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,490,562.82	94.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	110	\$15,045,082.86	95.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	330	\$41,039,585.15	83.03%	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$49,424,910.27	100%	0	\$0.00		0	\$0.00	
31389VSH1	WASHINGTON	12	\$1,522,685.36	28.24%	0	\$0.00	NA	0	\$0.00	NA

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		MUTUAL BANK, FA								
		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
31389VSS7		WASHINGTON MUTUAL BANK, FA	25	\$2,962,309.93	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,790,346.08	85%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,752,656.01	100%	0	\$0.00		0	\$0.00
31389VST5		WASHINGTON MUTUAL BANK, FA	25	\$2,060,002.00	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,837,608.48	65.07%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,897,610.48	100%	0	\$0.00		0	\$0.00
31389VT23		WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,899,932.41	56.75%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,396,603.22	100%	0	\$0.00		0	\$0.00	
31389VT49		WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,811,285.37	78.95%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,560,905.37	100%	0	\$0.00		0	\$0.00	
31389VT64		WASHINGTON MUTUAL BANK, FA	1	\$168,698.82	3.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,393,383.93	96.3%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,562,082.75	100%	0	\$0.00		0	\$0.00	
31389VT72		WASHINGTON MUTUAL BANK, FA	1	\$81,453.26	2.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,017,915.83	97.37%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,099,369.09	100%	0	\$0.00		0	\$0.00	
31389VTX5		WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$18,274,547.34	58.09%	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$31,457,126.89	100%	0	\$0.00		0	\$0.00	
31389VZ26		AMERICAN HOME FUNDING INC.	63	\$11,864,153.28	97.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,129,153.28	100%	0	\$0.00		0	\$0.00	
31389VZ34		AMERICAN HOME FUNDING INC.	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$14,856,336.14	100%	0	\$0.00		0	\$0.00	
31389VZM2		AMERICAN HOME FUNDING INC.	87	\$12,325,198.67	98.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$174,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,499,198.67	100%	0	\$0.00		0	\$0.00	
31389VZN0		AMERICAN HOME FUNDING INC.	24	\$3,093,842.11	88.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$394,250.00	11.3%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,488,092.11	100%	0	\$0.00		0	\$0.00	
31389VZQ3		AMERICAN HOME FUNDING INC.	25	\$2,007,410.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,007,410.83	100%	0	\$0.00		0	\$0.00	

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31389VZY6	AMERICAN HOME FUNDING INC.	97	\$15,009,152.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,009,152.44	100%	0	\$0.00		0	\$0.00	
31389VZZ3	AMERICAN HOME FUNDING INC.	44	\$4,589,338.29	95.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,441.26	4.34%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,797,779.55	100%	0	\$0.00		0	\$0.00	
31389W2A2	Unavailable	53	\$5,331,095.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,331,095.14	100%	0	\$0.00		0	\$0.00	
31389W2B0	Unavailable	36	\$2,462,137.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,462,137.65	100%	0	\$0.00		0	\$0.00	
31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,594,720.51	100%	0	\$0.00		0	\$0.00	
31389W2D6	Unavailable	76	\$7,497,313.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,497,313.55	100%	0	\$0.00		0	\$0.00	
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,206,907.47	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,600,899.43	100%	0	\$0.00		0	\$0.00	
31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,622,162.76	100%	0	\$0.00		0	\$0.00	
31389W2H7	Unavailable	32	\$3,166,057.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,166,057.94	100%	0	\$0.00		0	\$0.00	
31389W2K0	FLAGSTAR BANK, FSB	6	\$1,438,900.00	12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,547,560.52	88%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,986,460.52	100%	0	\$0.00		0	\$0.00	
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,675,284.66	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,963,001.43	100%	0	\$0.00		0	\$0.00	
31389W2M6	FLAGSTAR BANK, FSB	1	\$340,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,599,153.23	93.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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Total			122	\$25,005,196.34	100%	0	\$0.00		0	\$0.00	
31389W2T1	Unavailable		71	\$4,091,298.83	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable		39	\$2,715,386.15	93.03%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			53	\$5,054,970.52	100%	0	\$0.00		0	\$0.00	
31389W3A1	Unavailable		48	\$4,631,013.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$4,631,013.18	100%	0	\$0.00		0	\$0.00	
31389W3B9	Unavailable		148	\$30,436,915.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$30,436,915.73	100%	0	\$0.00		0	\$0.00	
31389W3D5	Unavailable		45	\$6,842,155.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$6,842,155.78	100%	0	\$0.00		0	\$0.00	
31389W3G8	Unavailable		32	\$5,458,657.16	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			165	\$32,728,136.46	100%	0	\$0.00		0	\$0.00	
31389W3L7	FLAGSTAR BANK, FSB		1	\$150,770.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		65	\$11,888,590.05	98.75%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$12,039,360.05	100%	0	\$0.00		0	\$0.00	
31389W3M5	Unavailable		63	\$6,184,870.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,184,870.74	100%	0	\$0.00		0	\$0.00	
31389W3N3	Unavailable		34	\$6,193,691.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,193,691.24	100%	0	\$0.00		0	\$0.00	
31389W3P8	Unavailable		82	\$16,239,936.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$16,239,936.50	100%	0	\$0.00		0	\$0.00	

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31389W3R4	Unavailable	37	\$6,101,531.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		48	\$3,364,336.36	100%	0	\$0.00		0	\$0.00	
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,172,837.29	100%	0	\$0.00		0	\$0.00	
31389W4A0	Unavailable	27	\$1,887,096.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,887,096.34	100%	0	\$0.00		0	\$0.00	
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,644,274.61	100%	0	\$0.00		0	\$0.00	
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$27,772,640.22	100%	0	\$0.00		0	\$0.00	
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,985,664.93	100%	0	\$0.00		0	\$0.00	
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,328,740.86	100%	0	\$0.00		0	\$0.00	
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$24,519,177.59	100%	0	\$0.00		0	\$0.00	
31389W4L6	Unavailable	46	\$8,516,215.65	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		113	\$24,038,023.80	100%	0	\$0.00		0	\$0.00	

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31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$0.00	
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$0.00	
31389W4U6	Unavailable	52	\$3,178,877.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$0.00	
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$0.00	
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$0.00	
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$0.00	
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$0.00	
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$0.00	
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,615,295.22	100%	0	\$0.00		0	\$0.00	
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,323,306.15	100%	0	\$0.00		0	\$0.00	
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$0.00	
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA	0	\$0.00	NA

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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
31389W6L4	Unavailable		104	\$6,449,280.42	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,449,280.42	100%	0	\$0.00		0	\$0.00
31389W6M2	FLAGSTAR BANK, FSB		3	\$299,856.77	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$6,425,803.71	95.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,725,660.48	100%	0	\$0.00		0	\$0.00
31389W6Q3	FLAGSTAR BANK, FSB		1	\$232,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$8,268,610.09	97.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,500,610.09	100%	0	\$0.00		0	\$0.00
31389W6S9	FLAGSTAR BANK, FSB		2	\$200,300.00	4.03%	0	\$0.00	NA	0	\$0.00

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	Unavailable	48	\$4,772,796.49	95.97%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,973,096.49	100%	0	\$0.00		0	\$0.00	
31389W6T7	Unavailable	59	\$3,588,798.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,588,798.33	100%	0	\$0.00		0	\$0.00	
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,894,791.46	100%	0	\$0.00		0	\$0.00	
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,349,578.28	98.35%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,439,578.28	100%	0	\$0.00		0	\$0.00	
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,515,139.53	100%	0	\$0.00		0	\$0.00	
31389W6X8	Unavailable	20	\$1,889,852.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,889,852.79	100%	0	\$0.00		0	\$0.00	
31389W6Y6	Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,217,305.11	100%	0	\$0.00		0	\$0.00	
31389W6Z3	Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,059,078.65	100%	0	\$0.00		0	\$0.00	
31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,155.37	100%	0	\$0.00		0	\$0.00	
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,827,872.36	100%	0	\$0.00		0	\$0.00	
31389W7D1	FLAGSTAR BANK, FSB	1	\$46,075.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,189,000.25	98.91%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,955,050.00	100%	0	\$0.00		0	\$0.00	
31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,180,098.01	100%	0	\$0.00		0	\$0.00	
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,721,507.02	100%	0	\$0.00		0	\$0.00	

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31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,965,904.93	100%	0	\$0.00		0	\$0.00	
31389W7K5	Unavailable	12	\$1,166,256.73	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	31	\$5,404,680.77	94.57%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$5,395,534.53	65.45%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,243,836.73	100%	0	\$0.00		0	\$0.00	
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,873,125.64	100%	0	\$0.00		0	\$0.00	
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,486,956.88	100%	0	\$0.00		0	\$0.00	
31389WB87	CROWN MORTGAGE COMPANY	9	\$1,037,813.99	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	47	\$6,684,977.74	98.38%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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Total			44	\$7,847,091.37	100%	0	\$0.00		0	\$0.00
31389WCY9	Unavailable		48	\$9,278,915.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,278,915.90	100%	0	\$0.00		0	\$0.00
31389WDT9	Unavailable		16	\$2,357,299.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,357,299.60	100%	0	\$0.00		0	\$0.00
31389WE68	Unavailable		13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,400,977.54	100%	0	\$0.00		0	\$0.00
31389WED3	Unavailable		56	\$6,761,683.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,761,683.52	100%	0	\$0.00		0	\$0.00
31389WHQ1	Unavailable		49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,256,978.12	100%	0	\$0.00		0	\$0.00
31389WL37	HEARTLAND SAVINGS BANK FSB		25	\$3,005,590.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,005,590.77	100%	0	\$0.00		0	\$0.00
31389WLC7	Unavailable		129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,223,655.53	100%	0	\$0.00		0	\$0.00
31389WLK9	WASHINGTON MUTUAL BANK, FA		2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,769,211.96	94.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,148,221.96	100%	0	\$0.00		0	\$0.00
31389WLL7	WASHINGTON MUTUAL BANK, FA		1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$19,180,691.64	97.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,635,691.64	100%	0	\$0.00		0	\$0.00
31389WLM5	Unavailable		50	\$8,529,201.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,529,201.80	100%	0	\$0.00		0	\$0.00
31389WLN3	Unavailable		86	\$14,102,569.03	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,102,569.03	100%	0	\$0.00		0	\$0.00
31389WLW3	HEARTLAND SAVINGS BANK FSB		16	\$2,003,753.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,753.46	100%	0	\$0.00		0	\$0.00
31389WLX1	HEARTLAND SAVINGS BANK FSB		38	\$5,010,256.31	100%	0	\$0.00	NA	0	\$0.00

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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	NA
	Unavailable	21	\$2,704,318.79	91.68%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	293	\$49,218,430.77	92.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	448	\$78,637,143.71	96.01%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	93	\$13,978,158.02	99.12%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$22,170,367.61	100%	0	\$0.00		0	\$0.00	
31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,877,108.27	100%	0	\$0.00		0	\$0.00	
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,141,135.12	100%	0	\$0.00		0	\$0.00	
31389WNK7	OHIO SAVINGS BANK	4	\$1,019,785.18	9.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,229,225.27	90.93%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,249,010.45	100%	0	\$0.00		0	\$0.00	
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA	0	\$0.00	NA
Total		717	\$127,359,118.56	100%	0	\$0.00		0	\$0.00	
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total		1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0.00	
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$75,178,360.51	100%	0	\$0.00		0	\$0.00	

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31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,172,651.08	100%	0	\$0.00		0	\$0.00	
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,628,683.04	100%	0	\$0.00		0	\$0.00	
31389WQ57	Unavailable	17	\$3,159,487.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,159,487.53	100%	0	\$0.00		0	\$0.00	
31389WQ65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,170,062.36	100%	0	\$0.00		0	\$0.00	
31389WQ73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$46,942,219.50	100%	0	\$0.00		0	\$0.00	
31389WQ81	Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,881,298.01	100%	0	\$0.00		0	\$0.00	
31389WQV0	Unavailable	61	\$10,007,796.62	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		58	\$8,919,335.66	100%	0	\$0.00		0	\$0.00	
31389WR98	Unavailable	22	\$2,417,524.60	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,578,312.26	100%	0	\$0.00		0	\$0.00	
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,430,211.68	100%	0	\$0.00		0	\$0.00	
31389WS71	OHIO SAVINGS BANK	8	\$1,048,653.59	14.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,232,035.19	85.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	62	\$8,204,034.04	85.56%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
		Unavailable	20	\$2,930,604.57	83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
		Unavailable	16	\$1,058,003.31	52.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	61	\$3,847,517.63	74.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	35	\$2,016,794.30	84.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$13,650,010.67	100%	0	\$0.00		0	\$0.00	
31389WTG0		OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$36,098,050.41	100%	0	\$0.00		0	\$0.00	
31389WTH8		Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$7,348,648.05	100%	0	\$0.00		0	\$0.00	
31389WU78		GREENPOINT MORTGAGE FUNDING, INC.	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,858,106.60	100%	0	\$0.00		0	\$0.00	
31389WU94		GREENPOINT MORTGAGE FUNDING,	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		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

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		Unavailable	29	\$3,642,531.81	74.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$5,690,569.01	69.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	48	\$4,861,516.68	77.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$32,172,374.00	100%	0	\$0.00		0	\$0.00	
31389WY33		Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,610,040.00	100%	0	\$0.00		0	\$0.00	
31389WY41		Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$7,201,501.66	100%	0	\$0.00		0	\$0.00	
31389WY58		Unavailable	65	\$9,797,626.96	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$7,761,965.85	100%	0	\$0.00		0	\$0.00	
31389WY74		Unavailable	42	\$7,400,686.76	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	73	\$10,957,658.25	97.19%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$11,274,980.04	100%	0	\$0.00		0	\$0.00	
31389WYR0		Unavailable	75	\$12,433,004.93	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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		Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$33,997,840.31	100%	0	\$0.00		0	\$0.00	
31389WYT6		Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,503,653.53	100%	0	\$0.00		0	\$0.00	
31389WYU3		Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$11,827,015.35	100%	0	\$0.00		0	\$0.00	
31389WYV1		Unavailable	98	\$6,861,966.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$6,861,966.37	100%	0	\$0.00		0	\$0.00	
31389WYZ2		FLAGSTAR BANK, FSB	1	\$95,825.19	0.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$14,887,982.79	99.36%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	32	\$4,911,148.29	92.51%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$5,308,881.53	100%	0	\$0.00		0	\$0.00	
31389WZA6		Unavailable	31	\$4,084,973.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,084,973.80	100%	0	\$0.00		0	\$0.00	
31389WZC2		Unavailable	185	\$36,457,111.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$36,457,111.68	100%	0	\$0.00		0	\$0.00	
31389WZD0		FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,952,032.70	98.02%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$4,031,761.51	100%	0	\$0.00		0	\$0.00	
31389WZE8		Unavailable	46	\$4,570,712.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,570,712.02	100%	0	\$0.00		0	\$0.00	
31389WZH1		Unavailable	44	\$7,127,726.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			77	\$11,864,659.52	100%	0	\$0.00		0	\$0.00	

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31389X3A9	WITMER FUNDING, LLC	52	\$7,535,344.54	36.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,105,901.71	63.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$5,780,019.98	76.03%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,602,411.02	100%	0	\$0.00		0	\$0.00	
31389X3D3	WITMER FUNDING, LLC	117	\$18,820,458.25	58.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,272,727.28	41.36%	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$32,093,185.53	100%	0	\$0.00		0	\$0.00	
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,648,077.59	16.75%	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,717,906.30	100%	0	\$0.00		0	\$0.00	
31389X3F8	WITMER FUNDING, LLC	64	\$11,710,628.04	73.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,234,523.92	26.56%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	64	\$12,000,119.94	41.97%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$28,594,692.41	100%	0	\$0.00		0	\$0.00	
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$5,439,468.52	58.99%	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$9,220,715.45	100%	0	\$0.00		0	\$0.00	
31389X3K7	WITMER FUNDING, LLC	186	\$20,959,311.97	72.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$7,982,980.34	27.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	56	\$9,303,010.85	52.54%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,705,379.88	100%	0	\$0.00		0	\$0.00	
31389X3N1	WITMER FUNDING,	75	\$12,111,214.85	38.03%	0	\$0.00	NA	0	\$0.00	NA

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		LLC								
		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

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		Unavailable	91	\$15,685,380.44	46.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$10,395,877.67	30.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	45	\$5,076,469.05	43.3%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	26	\$4,118,569.17	16.05%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	72	\$10,153,416.55	31.11%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	38	\$7,715,366.67	23.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	53	\$9,099,505.83	27.02%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	96	\$16,788,605.68	54.24%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	94	\$16,489,752.38	48.97%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	31	\$5,203,914.85	15.94%	0	\$0.00	NA	0	\$0.00	NA

Total			184	\$32,647,382.74	100%	0	\$0.00		0	\$0.00
31389X4K6		WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,332,489.36	25.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,030,060.75	100%	0	\$0.00		0	\$0.00
31389X4L4		WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,655,832.73	14.68%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,721,661.19	100%	0	\$0.00		0	\$0.00
31389X4M2		WITMER FUNDING, LLC	43	\$7,840,158.51	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,846,625.78	26.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,686,784.29	100%	0	\$0.00		0	\$0.00
31389X4N0		WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,319,889.70	23.16%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,599,771.06	100%	0	\$0.00		0	\$0.00
31389X4P5		WITMER FUNDING, LLC	170	\$17,365,031.66	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,888,154.08	18.29%	0	\$0.00	NA	0	\$0.00
Total			204	\$21,253,185.74	100%	0	\$0.00		0	\$0.00
31389X4Q3		WITMER FUNDING, LLC	175	\$28,036,004.77	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,613,081.96	14.13%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,649,086.73	100%	0	\$0.00		0	\$0.00
31389X4R1		WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,650,141.49	39.27%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,216,568.16	100%	0	\$0.00		0	\$0.00
31389X4S9		WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,655,099.15	35.95%	0	\$0.00	NA	0	\$0.00
Total			278	\$32,422,908.42	100%	0	\$0.00		0	\$0.00
31389X4T7		WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,706.12	100%	0	\$0.00		0	\$0.00

31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,578,077.51	18.12%	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$30,791,334.03	100%	0	\$0.00		0	\$0.00	
31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,914,478.96	29.57%	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$33,524,724.24	100%	0	\$0.00		0	\$0.00	
31389X4X8	WITMER FUNDING, LLC	153	\$23,094,832.95	80.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,485,550.17	19.19%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	83	\$10,960,505.62	34.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	76	\$6,377,180.35	54.86%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$11,623,732.47	100%	0	\$0.00		0	\$0.00	
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,789,039.92	100%	0	\$0.00		0	\$0.00	
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,316,300.74	100%	0	\$0.00		0	\$0.00	
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,211,434.53	100%	0	\$0.00		0	\$0.00	
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,000,360.89	100%	0	\$0.00		0	\$0.00	

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31389X5J8	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,397,503.97	63.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,602,591.36	36.03%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,000,095.33	100%	0	\$0.00		0	\$0.00	
31389X5K5	FIRST HORIZON HOME LOAN CORPORATION	102	\$13,677,562.85	82.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,980,538.08	17.89%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$16,658,100.93	100%	0	\$0.00		0	\$0.00	
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,335,266.37	100%	0	\$0.00		0	\$0.00	
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,875,090.00	100%	0	\$0.00		0	\$0.00	
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,094,980.00	100%	0	\$0.00		0	\$0.00	
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,248,785.45	100%	0	\$0.00		0	\$0.00	
31389X6R9	FIRST PLACE BANK	24	\$3,040,645.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,040,645.77	100%	0	\$0.00		0	\$0.00	
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,309,104.95	100%	0	\$0.00		0	\$0.00	
31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,692,868.94	100%	0	\$0.00		0	\$0.00	
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,533,500.00	100%	0	\$0.00		0	\$0.00	
31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		13	\$2,069,355.14	100%	0	\$0.00		0	\$0.00	
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA	0	\$0.00	NA

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

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31389XB85	Unavailable	35	\$6,117,399.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,117,399.78	100%	0	\$0.00		0	\$0.00	
31389XBA0	FLAGSTAR BANK, FSB	5	\$706,450.00	10.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,040,693.23	89.53%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	77	\$4,503,134.51	98.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,476,291.73	100%	0	\$0.00		0	\$0.00	
31389XBH5	Unavailable	16	\$2,106,379.14	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		12	\$1,324,326.50	100%	0	\$0.00		0	\$0.00	
31389XBN2	Unavailable	77	\$15,391,815.24	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$2,182,914.19	97.69%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA

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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
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	NA
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	NA
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	NA
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,675,731.61	100%	0	\$0.00		0	\$0.00	
31389XCQ4	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,802,121.37	85.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,632.57	14.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	17	\$3,941,239.25	83.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$64,788.15	6.43%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,346.13	100%	0	\$0.00		0	\$0.00	
31389XCT8	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,915,050.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,915,050.61	100%	0	\$0.00		0	\$0.00	
31389XCU5	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$909,313.66	82.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$196,962.71	17.8%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,106,276.37	100%	0	\$0.00		0	\$0.00	
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,260,821.76	100%	0	\$0.00		0	\$0.00	
31389XD26	Unavailable	46	\$6,314,941.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,314,941.10	100%	0	\$0.00		0	\$0.00	
31389XD34	Unavailable	32	\$4,510,982.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,510,982.45	100%	0	\$0.00		0	\$0.00	

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31389XD42	Unavailable	8	\$1,017,206.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,206.82	100%	0	\$0.00		0	\$0.00	
31389XD83	Unavailable	37	\$6,036,797.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,036,797.23	100%	0	\$0.00		0	\$0.00	
31389DX8	Unavailable	21	\$3,445,903.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,445,903.55	100%	0	\$0.00		0	\$0.00	
31389XDZ3	Unavailable	69	\$8,835,156.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,835,156.46	100%	0	\$0.00		0	\$0.00	
31389XEC3	Unavailable	15	\$1,693,147.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,693,147.53	100%	0	\$0.00		0	\$0.00	
31389XED1	Unavailable	14	\$1,673,713.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,673,713.77	100%	0	\$0.00		0	\$0.00	
31389XEE9	Unavailable	10	\$1,450,208.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,450,208.49	100%	0	\$0.00		0	\$0.00	
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,940,559.91	100%	0	\$0.00		0	\$0.00	
31389XEG4	RBMG INC.	2	\$312,869.35	8.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,248,246.00	91.21%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$2,061,901.83	87.28%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total		21	\$3,328,140.74	100%	0	\$0.00		0	\$0.00	
31389XET6	Unavailable	48	\$7,762,818.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,762,818.03	100%	0	\$0.00		0	\$0.00	

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31389XEU3		Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,927,296.25	100%	0	\$0.00		0	\$0.00	
31389XEV1		Unavailable	12	\$1,790,662.93	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			98	\$15,334,119.58	100%	0	\$0.00		0	\$0.00	
31389XFX6		THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$33,298,827.23	100%	0	\$0.00		0	\$0.00	
31389XJ87		HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$49,195,588.37	100%	0	\$0.00		0	\$0.00	
31389XJ95		HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$36,938,092.33	100%	0	\$0.00		0	\$0.00	
31389XK28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,149,490.53	100%	0	\$0.00		0	\$0.00	
31389XK36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,705,945.31	100%	0	\$0.00		0	\$0.00	
31389XK44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,382,323.09	98.78%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,510,323.09	100%	0	\$0.00		0	\$0.00	
31389XK51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,844,012.02	100%	0	\$0.00		0	\$0.00	
31389XK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$19,975,468.58	100%	0	\$0.00		0	\$0.00	
31389XKA0		HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$21,155,553.87	100%	0	\$0.00		0	\$0.00	
31389XKB8		HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			240	\$42,922,395.80	100%	0	\$0.00		0	\$0.00	
31389XKD4		HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			212	\$30,570,820.80	100%	0	\$0.00		0	\$0.00	
31389XKE2		HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
		Unavailable	50	\$8,759,461.31	37.58%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	28	\$5,269,212.37	72.58%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,259,393.05	100%	0	\$0.00		0	\$0.00	

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31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,661,367.11	66.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$18,459,006.01	100%	0	\$0.00		0	\$0.00	
31389XL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,229.82	2.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	0	\$0.00	NA	0	\$0.00	NA

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Total			115	\$20,175,297.95	100%	0	\$0.00		0	\$0.00
31389XLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,984,570.02	83.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,015,028.55	16.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,999,598.57	100%	0	\$0.00		0	\$0.00
31389XLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,456,611.92	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,519,619.31	100%	0	\$0.00		0	\$0.00
31389XLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,003,921.45	100%	0	\$0.00		0	\$0.00
31389XLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,986,819.97	100%	0	\$0.00		0	\$0.00
31389XLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,868,250.72	100%	0	\$0.00		0	\$0.00
31389XLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$21,391,573.37	100%	0	\$0.00		0	\$0.00
31389XLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,902,103.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,902,103.64	100%	0	\$0.00		0	\$0.00
31389XLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,128,042.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,128,042.57	100%	0	\$0.00		0	\$0.00

31389XLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,449,832.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		17	\$2,259,414.05	100%	0	\$0.00		0	\$0.00	
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,136,251.95	100%	0	\$0.00		0	\$0.00	
31389XLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,135,996.27	97.59%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$102,239.79	2.41%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$258,643.45	2.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$628,315.12	13.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,539,782.17	100%	0	\$0.00		0	\$0.00	
31389XLZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$13,427,584.36	100%	0	\$0.00		0	\$0.00	
31389XM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,299,699.26	100%	0	\$0.00		0	\$0.00	
31389XM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,742,028.06	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			152	\$21,160,480.50	100%	0	\$0.00		0	\$0.00	
31389XMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$12,497,700.45	100%	0	\$0.00		0	\$0.00	
31389XMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,363,494.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,363,494.26	100%	0	\$0.00		0	\$0.00	
31389XMF7		BISHOPS GATE RESIDENTIAL	20	\$2,597,207.94	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST										
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	NA	
Total			7	\$1,232,354.21	100%	0	\$0.00		0	\$0.00		
31389XMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA	0	\$0.00	NA	
Total			11	\$1,037,607.06	100%	0	\$0.00		0	\$0.00		
31389XMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,799,856.27	84.61%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$509,298.43	15.39%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA	0	\$0.00	NA	
Total			78	\$11,511,817.85	100%	0	\$0.00		0	\$0.00		
31389XMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA	0	\$0.00	NA	
Total			28	\$3,020,157.09	100%	0	\$0.00		0	\$0.00		
31389XMP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,755,016.89	90.01%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$194,716.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	
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	NA	

		PHH MORTGAGE SERVICES CORPORATION	3	\$260,550.88	23.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,194.00	7.61%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,160.16	5.93%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$372,533.40	15.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,711.32	6.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$5,486,833.72	100%	0	\$0.00		0	\$0.00	
31389XNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,083,896.97	100%	0	\$0.00		0	\$0.00	
31389XND1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,101,204.39	100%	0	\$0.00		0	\$0.00	
31389XNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$12,939,813.41	100%	0	\$0.00		0	\$0.00	
31389XNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,392,612.68	100%	0	\$0.00		0	\$0.00	
31389XNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$8,107,894.17	100%	0	\$0.00		0	\$0.00	
31389XNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,049,984.26	100%	0	\$0.00		0	\$0.00	
31389XNJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,163,311.90	100%	0	\$0.00		0	\$0.00	
31389XNK5		BISHOPS GATE RESIDENTIAL	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST								
Total			112	\$10,993,183.94	100%	0	\$0.00		0	\$0.00
31389XNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,328,119.79	100%	0	\$0.00		0	\$0.00
31389XNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,126,156.51	100%	0	\$0.00		0	\$0.00
31389XNQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,144.62	100%	0	\$0.00		0	\$0.00
31389XNR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,258,922.92	100%	0	\$0.00		0	\$0.00
31389XNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,366,471.78	100%	0	\$0.00		0	\$0.00
31389XNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,094,158.00	62.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$664,210.77	37.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,758,368.77	100%	0	\$0.00		0	\$0.00

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31389XNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$778,845.58	66.92%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,021.08	33.08%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,163,866.66	100%	0	\$0.00		0	\$0.00	
31389XNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,249,570.48	95.17%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,458.90	4.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
Total			13	\$2,524,852.00	100%	0	\$0.00		0	\$0.00	
31389XP72			60	\$9,224,699.61	92.14%	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
		PHH MORTGAGE SERVICES CORPORATION	5	\$787,342.49	7.86%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$12,112,028.35	100%	0	\$0.00		0	\$0.00	
31389XPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,797,590.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			164	\$16,011,535.23	100%	0	\$0.00		0	\$0.00	

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31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,067,943.66	100%	0	\$0.00		0	\$0.00	
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$20,112,483.31	100%	0	\$0.00		0	\$0.00	
31389XQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,717,549.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,717,549.50	100%	0	\$0.00		0	\$0.00	
31389XQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,002,680.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,002,680.86	100%	0	\$0.00		0	\$0.00	
31389XQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,418,544.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,418,544.19	100%	0	\$0.00		0	\$0.00	
31389XQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,636,363.01	79.28%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$950,200.00	20.72%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,586,563.01	100%	0	\$0.00		0	\$0.00	
31389XQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,114,505.30	100%	0	\$0.00		0	\$0.00	

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31389XQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,432,943.68	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			17	\$1,977,700.53	100%	0	\$0.00		0	\$0.00	
31389XQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,547,863.65	100%	0	\$0.00		0	\$0.00	
31389XQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,377,514.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,359,096.81	100%	0	\$0.00		0	\$0.00	
31389XQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0	\$0.00	NA	0	\$0.00	NA
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	NA
			2	\$164,556.45	8.18%	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION								
Total			14	\$2,012,621.63	100%	0	\$0.00		0	\$0.00
31389XQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,463,729.00	98.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,200.00	1.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,611,929.00	100%	0	\$0.00		0	\$0.00
31389XQY2		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
			18	\$3,545,619.64	19.87%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			97	\$17,841,568.42	100%	0	\$0.00		0	\$0.00
31389XRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,573,358.53	100%	0	\$0.00		0	\$0.00
31389XRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,161,842.59	100%	0	\$0.00		0	\$0.00
31389XRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,554,153.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,554,153.70	100%	0	\$0.00		0	\$0.00
31389XRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$356,035.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$356,035.14	100%	0	\$0.00		0	\$0.00
31389XRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,186,464.30	100%	0	\$0.00		0	\$0.00
31389XRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,031,653.91	100%	0	\$0.00		0	\$0.00
31389XRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,040,204.44	100%	0	\$0.00		0	\$0.00
31389XRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$250,000.00	6.75%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
Total			78	\$14,973,319.87	100%	0	\$0.00		0	\$0.00
31389XSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,690,917.22	97.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$462,623.37	2.3%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,153,540.59	100%	0	\$0.00		0	\$0.00
31389XSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,093,349.82	100%	0	\$0.00		0	\$0.00
31389XSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,120,888.77	100%	0	\$0.00		0	\$0.00
31389XSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,070,378.91	100%	0	\$0.00		0	\$0.00
31389XSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,911,696.39	100%	0	\$0.00		0	\$0.00

31389XSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,299,256.00	22.77%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,096,266.66	100%	0	\$0.00		0	\$0.00	
31389XZW6	AMERICAN HOME FUNDING INC.	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$91,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,591,950.00	100%	0	\$0.00		0	\$0.00	
31389Y2T7	LEHMAN BROTHERS HOLDINGS, INC.	89	\$10,910,886.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,910,886.63	100%	0	\$0.00		0	\$0.00	
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,246,650.00	100%	0	\$0.00		0	\$0.00	
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,553,619.03	100%	0	\$0.00		0	\$0.00	

31389YP47	PRISM MORTGAGE COMPANY	82	\$13,580,450.00	92.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,025,300.00	7.02%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,605,750.00	100%	0	\$0.00		0	\$0.00	
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,305,989.00	100%	0	\$0.00		0	\$0.00	
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,835,888.25	100%	0	\$0.00		0	\$0.00	
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,561,550.00	100%	0	\$0.00		0	\$0.00	
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,058,802.91	100%	0	\$0.00		0	\$0.00	
31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$480,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,131,259.06	100%	0	\$0.00		0	\$0.00	
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,700,727.00	20.48%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,183,969.78	100%	0	\$0.00		0	\$0.00	
31389YPQ8	PRISM MORTGAGE COMPANY	77	\$13,537,106.00	93.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$918,661.00	6.35%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$293,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,605,600.00	100%	0	\$0.00		0	\$0.00	

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31389YPS4		PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,361,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$11,813,133.17	100%	0	\$0.00		0	\$0.00	
31389YPT2		PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,910,300.00	100%	0	\$0.00		0	\$0.00	
31389YPU9		PRISM MORTGAGE COMPANY	65	\$10,342,692.47	83.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,072,950.00	16.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$10,280,980.00	100%	0	\$0.00		0	\$0.00	
31389YPY1		PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,077,950.00	100%	0	\$0.00		0	\$0.00	
31389YQ20		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$9,358,905.11	100%	0	\$0.00		0	\$0.00	
31389YQ46		Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,297,096.56	100%	0	\$0.00		0	\$0.00	
31389YQ53		Unavailable	13	\$1,931,329.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,931,329.68	100%	0	\$0.00		0	\$0.00	
31389YQ87		Unavailable	9	\$1,325,024.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,325,024.62	100%	0	\$0.00		0	\$0.00	
31389YQA2		PRISM MORTGAGE COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$9,230,023.77	100%	0	\$0.00		0	\$0.00	
31389YQB0		PRISM MORTGAGE COMPANY	27	\$4,697,650.00	81.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,077,300.00	18.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	12	\$1,461,348.55	73.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,997,950.00	100%	0	\$0.00		0	\$0.00	
31389YQU8		BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,507,839.79	100%	0	\$0.00		0	\$0.00	
31389YQY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,754,438.59	46.39%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$12,403,418.90	100%	0	\$0.00		0	\$0.00	
31389YQZ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$7,025,268.18	33.34%	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$21,073,616.85	100%	0	\$0.00		0	\$0.00	
31389YR37		Unavailable	23	\$3,687,806.79	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total			11	\$1,344,768.15	100%	0	\$0.00		0	\$0.00	

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31389YR78		Unavailable	10	\$1,630,759.81	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$2,999,279.05	96.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
Total			26	\$3,707,153.10	100%	0	\$0.00		0	\$0.00	
31389YRS2		Unavailable	8	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,328,750.00	100%	0	\$0.00		0	\$0.00	
31389YRT0		Unavailable	35	\$4,829,964.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,829,964.24	100%	0	\$0.00		0	\$0.00	
31389YSB8		Unavailable	62	\$11,511,344.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$11,511,344.58	100%	0	\$0.00		0	\$0.00	
31389YSF9		Unavailable	62	\$7,993,941.40	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
		Unavailable	13	\$2,634,846.77	90.52%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,910,887.51	100%	0	\$0.00		0	\$0.00	
31389YSK8		Unavailable	85	\$15,662,356.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$15,662,356.56	100%	0	\$0.00		0	\$0.00	
31389YSM4		Unavailable	7	\$1,270,388.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,270,388.19	100%	0	\$0.00		0	\$0.00	
31389YSN2		WESTERNBANK	11	\$1,072,040.79	100%	0	\$0.00	NA	0	\$0.00	NA

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		PUERTO RICO								
Total			11	\$1,072,040.79	100%	0	\$0.00		0	\$0.00
31389YSP7		WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,404.70	100%	0	\$0.00		0	\$0.00
31389YSQ5		WESTERNBANK PUERTO RICO	27	\$2,003,448.36	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,003,448.36	100%	0	\$0.00		0	\$0.00
31389YUC3		THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,191,125.73	100%	0	\$0.00		0	\$0.00
31389YUD1		REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$22,351,478.66	100%	0	\$0.00		0	\$0.00
31389YUF6		REGIONS MORTGAGE, INC.	138	\$9,254,359.75	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,143,993.10	100%	0	\$0.00		0	\$0.00
31389YUG4		REGIONS MORTGAGE, INC.	24	\$3,187,856.85	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,342,962.65	100%	0	\$0.00		0	\$0.00
31389YUH2		REGIONS MORTGAGE, INC.	79	\$8,314,947.95	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,397,555.33	100%	0	\$0.00		0	\$0.00
31389YUL3		REGIONS MORTGAGE, INC.	43	\$2,396,474.56	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,620,007.60	100%	0	\$0.00		0	\$0.00
31390A3F5		CITIBANK, N. A.	125	\$15,175,295.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,175,295.09	100%	0	\$0.00		0	\$0.00
31390A3G3		CITIBANK, N. A.	54	\$5,276,910.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,276,910.64	100%	0	\$0.00		0	\$0.00
31390A3H1		Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,267,444.16	100%	0	\$0.00		0	\$0.00

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31390A3M0	Unavailable	15	\$1,886,006.70	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	11	\$1,939,370.19	91.3%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,124,170.19	100%	0	\$0.00		0	\$0.00	
31390A3V0	RBMG INC.	1	\$100,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,786,040.59	94.7%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		5	\$1,016,390.64	100%	0	\$0.00		0	\$0.00	
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		12	\$1,950,977.01	100%	0	\$0.00		0	\$0.00	

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31390A4S6	Unavailable	32	\$3,916,223.37	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
Total		13	\$1,614,370.42	100%	0	\$0.00		0	\$0.00	
31390A5F3	Unavailable	70	\$13,634,802.12	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		19	\$2,113,405.06	100%	0	\$0.00		0	\$0.00	
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		12	\$1,634,790.00	100%	0	\$0.00		0	\$0.00	
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		27	\$1,974,140.57	100%	0	\$0.00		0	\$0.00	
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,758,008.76	100%	0	\$0.00		0	\$0.00	

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31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,496,750.00	100%	0	\$0.00		0	\$0.00	
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,535,704.58	100%	0	\$0.00		0	\$0.00	
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,862,050.00	100%	0	\$0.00		0	\$0.00	
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,115,192.59	100%	0	\$0.00		0	\$0.00	
31390A7A2	Unavailable	28	\$3,310,847.89	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		14	\$1,814,671.24	100%	0	\$0.00		0	\$0.00	
31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,945,060.02	100%	0	\$0.00		0	\$0.00	
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$17,128,156.65	100%	0	\$0.00		0	\$0.00	
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,669,386.81	100%	0	\$0.00		0	\$0.00	
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,541,922.80	100%	0	\$0.00		0	\$0.00	
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,278,265.39	100%	0	\$0.00		0	\$0.00	
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0.00	NA

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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	NA
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
	Unavailable	16	\$2,588,444.92	53.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$34,865,406.95	100%	0	\$0.00		0	\$0.00	

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31390ABT6		Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$37,265,336.60	100%	0	\$0.00		0	\$0.00	
31390ABU3		Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			516	\$79,085,076.06	100%	0	\$0.00		0	\$0.00	
31390ABV1		Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$80,964,309.62	100%	0	\$0.00		0	\$0.00	
31390ABW9		WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.00	NA
Total			278	\$44,659,090.06	100%	0	\$0.00		0	\$0.00	
31390ABX7		WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.00	NA
Total			555	\$85,509,176.19	100%	0	\$0.00		0	\$0.00	
31390ABY5		Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,598,462.50	100%	0	\$0.00		0	\$0.00	
31390ABZ2		Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$47,693,219.17	100%	0	\$0.00		0	\$0.00	
31390AC24		WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$995,839.43	100%	0	\$0.00		0	\$0.00	
31390AC40		WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,165,458.13	100%	0	\$0.00		0	\$0.00	
31390AC57		WASHINGTON MUTUAL BANK	67	\$8,374,631.30	67.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,082,795.70	32.77%	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,457,427.00	100%	0	\$0.00		0	\$0.00	
31390AC65		WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.00	NA
Total			582	\$90,939,255.20	100%	0	\$0.00		0	\$0.00	
31390AC73			448	\$69,096,718.85	88.71%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK								
		Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA	0	\$0.00
Total			499	\$77,892,251.43	100%	0	\$0.00		0	\$0.00
31390ACA6		WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA	0	\$0.00
Total			534	\$84,796,940.28	100%	0	\$0.00		0	\$0.00
31390ACB4		WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$78,177,537.43	91.34%	0	\$0.00	NA	0	\$0.00
Total			499	\$85,586,307.80	100%	0	\$0.00		0	\$0.00
31390ACC2		WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA	0	\$0.00
Total			402	\$64,835,232.67	100%	0	\$0.00		0	\$0.00
31390ACD0		WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,464,352.05	100%	0	\$0.00		0	\$0.00
31390ACE8		Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,127,792.65	100%	0	\$0.00		0	\$0.00
31390ACF5		Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,045,175.55	100%	0	\$0.00		0	\$0.00
31390ACG3		Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,340,455.87	100%	0	\$0.00		0	\$0.00
31390ACH1		Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,959,619.28	100%	0	\$0.00		0	\$0.00
31390ACJ7		WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,813,746.50	100%	0	\$0.00		0	\$0.00
31390ACK4		WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,832,860.06	100%	0	\$0.00		0	\$0.00

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31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,222,036.20	100%	0	\$0.00		0	\$0.00	
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,082,254.17	100%	0	\$0.00		0	\$0.00	
31390ACP3	Unavailable	131	\$24,137,501.24	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		227	\$38,799,862.31	100%	0	\$0.00		0	\$0.00	
31390ACR9	Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$27,013,949.20	100%	0	\$0.00		0	\$0.00	
31390ACS7	Unavailable	22	\$2,318,444.23	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	16	\$3,101,954.86	44.74%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,934,037.97	100%	0	\$0.00		0	\$0.00	
31390ACX6	CHEVY CHASE SAVINGS BANK FSB	81	\$17,102,179.46	67.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,076,832.20	32.08%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$24,831,061.02	100%	0	\$0.00		0	\$0.00	
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,692,645.00	100%	0	\$0.00		0	\$0.00	
31390ADN7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	59	\$7,817,688.18	94.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$458,900.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,276,588.18	100%	0	\$0.00		0	\$0.00	

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31390ADP2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$4,161,647.04	95.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$188,788.99	4.34%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$160,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	1	\$41,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$601,577.28	6.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$139,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$813,535.69	24.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	20	\$3,658,688.84	8.73%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	19	\$3,565,956.35	12.83%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$27,792,401.93	100%	0	\$0.00		0	\$0.00	

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31390AFR6	WASHINGTON MUTUAL BANK	20	\$2,576,279.70	89.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$307,713.38	10.67%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,163,529.44	100%	0	\$0.00		0	\$0.00	
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,864,390.16	100%	0	\$0.00		0	\$0.00	
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,899,422.84	100%	0	\$0.00		0	\$0.00	
31390AG87	FIRST HORIZON HOME LOAN CORPORATION	6	\$492,200.00	42.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$662,302.82	57.37%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$1,529,411.15	13.96%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$108,616.21	21.49%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		7	\$528,709.64	100%	0	\$0.00		0	\$0.00	
31390AGP9	WASHINGTON MUTUAL BANK, FA	9	\$919,506.25	91.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$80,243.25	8.03%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$999,749.50	100%	0	\$0.00		0	\$0.00	
31390AGY0	FIRST HORIZON HOME	6	\$770,654.80	74.54%	0	\$0.00	NA	0	\$0.00	NA

		LOAN CORPORATION								
		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
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		